PASSAIC RIVER STUDY AREA POTENTIALLY RESPONSIBLE PARTY INVESTIGATION

CURRENT ADDRESSES AND BUSINESS INFORMATION FOR PRPS IDENTIFIED AT THE CRUCIBLE STEEL COMPLEX

PREPARED BY:

KROLL ASSOCIATES, INC. PARSIPPANY, NJ

JULY, 1996

PRPs IDENTIFIED BY PVSC AT THE CRUCIBLE STEEL COMPLEX IN 1969/71 900/1000 S. FOURTH STREET, HARRISON, NEW JERSEY

COMPANY NAME	CURRENT BUSINESS ADDRESS/STATUS
Crucible Steel Company/ Colt Industries Crucible Inc./ Coltec Industries, Inc. 1000 South Fourth Street, Harrison, NJ	Coltec Industries, Inc. 430 Park Avenue, New York, NY 10022 John W. Guffey Jr., President (Headquarters) Note: Crucible Steel Company was acquired by Colt Industries, Inc. in 1968. Colt Industries changed its name to Coltec Industries in May 1990 (Refer to Tab 1, Capital Changes Reports & Dun & Bradstreet report).
Charles F. Guyon, Inc. Guyon General Piping Inc. Fabco Pipe, Inc/Fabco Industries Div. of C.G. Guyon Inc. 900 South Fourth Street, Harrison, NJ	The following two companies have been identified as potential successors to the Guyon General Piping Harrison facility: Van Leeuwen Pipe and Tube Corp. 15333 Hempstead Road, Houston, TX 77040 Rolan Balkenende, President Teval Corp. c/o AD&L 99 Cherry Hill Road, STE 105 Parsippany, NJ 07054 Theodore Levy, President
	Note: Based on media articles and Dun & Bradstreet, Van Leeuwen Pipe and Tube (Van Leeuwen) "completed its acquisition of Guyon General Piping, Inc. including the Harrison, New Jersey facility on July 6, 1992. result of the above transaction. (Refer to Tab 2) As of 1995 Teval Corp. has been funding groundwater sampling activities at the former Guyon facility in Harrison. Dun & Bradstreet reports that on July 7, 1992 Guyon General Piping Inc. changed its name to Teval. In addition Theodore Levy, President of Teval is also listed in the Texas Secretary of State Corporate Record (TSSCR) as president of Guyon General Piping, Inc. (Refer to Tab 2). Based upon the above information 104(e) information request should be sent to both Van Leeuwen and Teval.

COMPANY NAME	CURRENT BUSINESS ADDRESS/STATUS
Aszo Steel Company	Kroll's research conducted to date (i.e. on-line database - secretary of state records, media, litigation, etc.) has not identified the current whereabouts or status of Azso Steel.
Gabest, Inc.	Kroll's research conducted to date (i.e. on-line database - secretary of state records, media, litigation, etc.) has not identified the current whereabouts or status of Gabest.
Harris and Sons Steel Company (Harris)	According to the New Jersey Department of State, Division of Commercial (NJDCR) recordings Harris business status was revoked. Harris filed its last annual report with the state of New Jersey in 1992 (Refer to Tab 3).
	Dun & Bradstreet reports that the last known address for Harris is: 5085 Livingston Ave., Livingston, NJ 07039
Miles A. Galin	Kroll's research conducted to date (i.e. on-line database - secretary of state records, media, litigation, etc.) has not identified the current whereabouts or status of Galin.
Miele Brothers Trucking (Miele) North Jersey Appliance Warehouse Inc (NJAW) is the potential successor to Miele Brothers (Refer to Tab 4).	NJAW's current address: 1000 Frank E. Rodgers Blvd. S Harrison NJ 07029 Frank Pfluge, President (201) 485-0004 (Refer to Tab 4).
Prince Packaging Products, Inc. Prince was reportedly the parent company to - Allstate Container Corp. as of 1970.	NJDCR reports that Prince dissolved after commencing business (Refer to Tab 5). Additional research conducted to date for both Prince and Allstate Container Corp. has not identified the current whereabouts or status of Prince and Allstate.

COMPANY NAME	CURRENT BUSINESS ADDRESS/STATUS
Rose Ribbon & Carbon	Codo Manufacturing Corp. current address is: PO Box 56
Mfg. Co., Inc. (Rose)	7 Ave. B Buncher Industrial District
As of 1972 Rose was	Leetsdale, PA 15056
isted in the NJ State	(412) 741-2010
industrial Directory at	Gilbert F. Dadowski, President
he Harrison address as:	(Refer to Tab 6).
Codo Manufacturing Corp., Rose Division,	
Subsidiary of Bemis Co.	
oseph Supor Trucking	2 Bergen Street,
Co.	Harrison, NJ 07029
Presently known as:	Joseph Supor Jr. President
Supor, J & Sons	(201) 484-3610
Frucking & Rigging Company Inc.	(Refer to Tab 7)

C--2385

New Basis (% of Old Basis) Crow's Nest Pass Coal Co. Ltd.—See Crows Nest Industries Ltd. and "Dividends"

Crowthers McCall Pattern, Inc.

10-30-90 Second Amended Plan of Reorganization, Crowthers McCall Pattern, Inc.,
Case No. 88 B 12659 (HCB), under Chapter 11 of the U.S. Bankruptcy
Code confirmed by the Bankruptcy Court. (Petition filed on 12-9-88 in U.S. Bankruptcy Court, Southern District of New York.) Consummation date for Plan: 11-2-90.

Per \$1,000 debenture 157/ss, due 10-15-1997: \$495 cash subject to reduction for Trustee's fees and expenses (Litigation Expense Reserve) and to be increased by litigation outcome as discussed below OO

DApproximately \$495 per \$1,000 debenture of the proceeds discussed above arises from a merger related to the Reorganization but essentially a private transaction. The approximate \$495 amount is net of a deduction made for the establishment of a Previous Transaction Litigation Expense Reserve. This Reserve may be utilized to finance litigation including Crowthers McCall Pattern, Inc., Debtor-in-Passession, v. Reginald F. Lewis, et al. ("McCall Litigation"), and possible litigation to be filed by Travelers Insurance Co. and litigation to be filed by the Indenture Truster McCall Pattern, Inc., Travelers Insurance and the Indenture Trustee will assign and transfer to a Liquidating Trust established for the benefit of debentureholders the right and title to distributions arising from the foregoing litigation. Debentureholders in settlement of possible unrelated litigation against Travelers Insurance may elect "Option A" entitling priority distributions from the Liquidating Trust which will be increased for them by an aggregate of \$800,000. Under "Option B" no such priority distributions will be made, however, participation in any distributions from litigation against Travelers Insurance will not be foreclosed

Paragraph above reflects amounts distributed to debenture holders and to Liquidating Trust on behalf of debenture holders per the Plan of Reorganization. The exact amount of distributions will not be known until all discributions are made. On 11-30-90, an initial distribution was made to both Option A and Option B participants in the amount of \$354.96 per \$1,000 debenture, of which \$304.89 is interest income. Of the gross distribution, \$298.98 was actually paid to debenture holders and the balance was contributed to Liquidating Trust. The Option A and Option B election period has been extended to 4-30-91.

Company's Opinion on Taxability: Distributions from Merger Proceeds and Liquidating Trust will result in capital gain or loss, computed by comparing such distributions with basis, except to the extent such distributions are attributable to accrued and unpaid interest and to "market discount" as determined by Company. Receipt of any amounts in payment of accrued and unpaid interest or market discount is ordinary income. However, interest amounts received by a debentureholder who bought such debentures "flat" (where payment for accrued and unpaid interest was made) reduce the basis of the debenture since receipt of such interest is a return of capital. Company is of the opinion that no income will be realized at the time the Liquidating Trust is established since it is assigning a zero basis to the McCall Litigation. [Ed. note: Presumably this also would apply to the other litigation since such litigation has not commenced and may not be commenced.] The Liquidating Trust will be treated as a "Grantor Trust" for federal income tax purposes and as such debentureholders who are deemed owners of the Trust will be assigned all losses, deductions and income of the Trust

Crucible Steel Co. of America-See Crucible Steel Corp.

Crucible Steel Corp.

12-31-18

7-21-00 Incorporated in New Jersey as Crucible Steel Co. of America.
3-1-13 Values: common 15%-153/4; preferred 92-93.
12-31-18 Values: common 381/2-56; preferred 91-891/4.
4-30-20 50% stock dividend. Nontaxable.

(Continued on the next page)

^{*} Apply percentage to basis per share of original stock to arrive at new basis per share of original and new stock, or shares resulting from a stock split.

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For later changes, see "New Matters" in Volume 1

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Caraible C	New Basis (% of	OLD BASIS)
R.31.20	iteel Corp.—continued 142/% stock dividend. Noncexable	87.5000%*
9-11-22	142/% stock dividend. Nontaxable. Rights preferred and common to \$100 per common 1-15 at per. (Preferred 99; rights 3/2 to 1/4.) Expired 9-27-22. Nontaxable.	67.3000%*
	Preferred 99	99.6853%
4 04 40	Rights (3/g-1/4) _3125	0.3147%
1-31-30	Recapitalization and merger with subsidiary, Pitzsburgh Crucible Steel Co.	97.0874%*
10- 3- 1 0	voted. Nontaxable exchange. Per share 7% preferred with dividend arrears (\$40.75):	
	1.4 shares 5% convertible preferred (each share convertible into 2 shares	100,00000
	common) Per share common, \$100 par: I share common, no-par	100.0000%
3-31-51	Conversion of 5% preferred is nontaxable, 2% common stock dividend. Record date 3-16-51. Nontaxable	98.0392%*
4-23-51	Stock changed share for share, no par to \$25 par. Nontaxable	100.0000%
6-30-51	2% common stock dividend. Record date 6-15-51. Nontaxable.	98 0392%*
9-29-51	2% stock dividend. Record date 9-14-51. Nontaxable.	98.0392%*
2-28-51	10% stock dividend. Record date 12-14-51. Nontaxable.	90.9091%*
3-31-52	21/2% common stock dividend. Record date 3-17-52. Nontaxable	
5-30-52	21/2% common stock dividend. Record date 6-16-52. Nontaxable	
9-30-52 2-31-52	2½% stock dividend, Record date 9-16-52. Nontaxable	97.5610%*
5-21-32	Conversion rate of 5% preferred changed to 2.58 shares common per share	A) '701040-
	preferred. Conversion is nontaxable.	
3-31-53	2% common stock dividend. Record date 3-17-53. Nontaxable.	98.0392%*
5-30-53	2% common stock dividend. Record date 6-16-53. Nontaxable.	98.0392%*
30-53	2% common stock dividend. Record date 9-16-53. Nontaxable	98.0392%*
-31-53	2% common stock dividend. Record date 12-17-53. Nontaxable.	98.0392%*
	Conversion rate of 5% convertible preferred adjusted to 2.79 shares common. Conversion is nontaxable.	
-31-54		98.0392%*
-0 1-5-4	Conversion rate of 5% preferred changed to 2.85 shares common per share	70.007B //
6-30-54	preferred. Conversion is nontaxable. 2% common stock dividend. Record date 6-16-54. Nontaxable	98.0392%*
-00-0-	Conversion rate of 5% preferred changed to 2.90 shares common. Conversion is nontaxable.	70.007E
9-30-54		98.0392%*
	Conversion rate of 5% preferred changed to 2.96 shares common per share preferred. Conversion is nontaxable.	
2-31-54	2% common stock dividend, Record date 12-17-54, Nontaxable,	98 .0392%•
	Conversion rate of 5% preferred changed to 3.02 shares common per share preferred. Conversion is nontaxable.	
	Note for all stock dividends above from 3-31-51	
8.22 EF	Scrip issued in lieu of fractions. Part of \$% convertible preferred called at \$110 and \$0.7222 dividend.	
J•KJ•73	See \$-25-55 for conversion rate and treatment of dividend.	
8-25- 55	All 5% convertible preferred (\$100 par) called at \$110 and \$0.7639 dividend.	
	Dividend apparently is part of redemption price. Each share 5% preferred is convertible (nontaxable) into 3.02 shares common	
	through 8-20-55.	
2-20-56	Effective date of change of Series B 3½s, 1966 as Series B 3½s, 1966. Nontaxable exchange.	
3- 7-56	Rights (common) 1-10 at \$40 Expire 3-21-56 Nontaxable	
	Common, rights on (535/s-521/2) 53.0625.	97.3498%
	Rights (1½-15/16) 1.40625	2.6502%
1-23-57	Common split 2-1, \$25 to \$12.50 par. Record date 1-18-57. Nontaxable.	50.0000%*
5-26-59	Rights (common) to 51/4% convertible preferred (\$100 par), 1-38 at \$100.	50.0000 A
	Expire 6-9-59. Nontaxable. Common, rights on (28½-275/8) 27.875	99.1592%
	Rights (1/4-7/12) .234375	0.8408%
	The following note applies only to rights issued after 6-21-54. Note: Stockholders may elect to apportion. If election is not made, basis of rights is zero,	
	basis of old stock is unchanged, and basis of new stock subscribed for is subscription price.	
	(Continued on the next page)	

Capital Changes Reports

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For later changes, see "New Matters" in Volume t

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	New Basis (% of	OLD BARIS)
Crucibie 5	Section to apportion is to be made in return for the year the rights were received, filed by	
	the due date, and is irrevocable when made.	
	51/4% preferred is convertible (nontaxable) into common at \$29 per share common (taking preferred at \$100).	
2-15-66	All 51/4% convertible preferred called at \$103 and \$0.6417 dividend.	
	Dividend apparently is part of redemption price. Each share 5.25% preferred is convertible (nontaxable) into 3.45 shares	
4 64 46	common through 2-15-66.	
4-24-68 -> 10-17-68	Approved reincorporation in Delaware as Crucible Steel Corp. Merged with Colt Industries Inc. (Pa.) into Colt Industries Inc. (Del.).	
<i>—</i>	Nontaxable. Counsel's opinion.	
	Per share Crucible common: .41 share Colt (Del.) common (65-631/4) 26.29125	55.7786%
	.23 share Colt (Del.) \$4.25 convertible preferred (92-891/4) 20.84375	44,2214%
	Market values Coli NYSE 10-18-68, first date traded: common, when issued (65-631/4) \$64.125; \$4.25 preferred, when issued (92-891/4) \$90.625.	
	Fractions may be bought or sold. Compare any cash received for fractions	
	with basis of fraction to compute capital gain or loss.	
	Each share \$1.30 preferred is convertible (nontaxable) into 1.35 shares common.	
	nerica, Inc.	
5- 4-84	Offered units (1 share common and 1 warrant) at \$5.625 per unit. Each warrant is exercisable for the purchase of ½ share common at \$5.625	
	through 8-2-89.	
	Common and warrant in unit are not separately transferable until 8-6-84, or	
	such earlier date as determined by underwriter. In the absence of separate quotations, components of unit apparently would	
	be carried as a unit. See § 625, "Explanatory Guide", for unit rule.	00 220155
3- 5-85 1-10-86	5% common stock dividend. Record date 2-22-85. Nontaxable	
6-15-87	Expiration of warrants exercisable for the purchase of 1/2 share common at	
5-1 9-8 8	\$5.10 has been accelerated to this date from 8-Z-89. Reported change of name to Cruise America, Inc. from American Land	
	Cruisers, Inc.	
12-14-68	Expiration of eash purchase offer by Torchmark Corp. at \$43.50 per share common. Compare eash with basis to compute capital gain or loss. Also see	
	[410, "Explanatory Guide."	
3-23-89	Attachment to common of preferred stock purchase rights. Rights are exercisable only if another concern acquires more than a certain amount of control	
	over company's common through a cash tender offer or related takeover	
	technique. No income results from the receipt of rights, and rights appar-	
	ently take a zero basis. (Rev. Ruling 90-11.) Rights expire 3-8-99 and are redeemable, at company's option, for \$0.01 per right.	
Crum & F	orster-See "Dividends" division.	
2-25-54 11- 4-55	Merged Hutchins Securities Co. See that company for details. Merged Crum & Forster Securities Corp. See that company for details.	
8-24-61	Common split 2-1, \$10 to \$5 par. Record date 8-18-61. Nontaxable	50.0000%
1-22-62	2% common stock dividend. Record date 12-21-61. Nontaxable	98.0392%*
1-15-63 1-14-64	2% common stock dividend. Record date 12-17-62. Nontaxable	
2- 5-65		
	Note for all stock dividends above	
	Fractions may be bought or sold. Compare any cash received for fractions with basis of fraction to compute capital gain or loss.	
10-31-67	Expiration of exchange offers to holders of North River Fire Insurance Co., Westchester Fire Insurance Co. and U. S. Fire Insurance Co. See those companies.	
	Each share \$2.40 preferred, issued in exchange, is convertible (nontaxable)	
7- 1-69	into \(\frac{1}{2} \) share common. After this date, each share \$2.40 preferred is convertible (nontaxable) into	
	13/3 shares common.	
7- 1-69		50.0000%*
	(Continued on the next page)	

Apply percentage to basis per share of original stock to arrive at new basis per share of original and new stock, or shares resulting from a stock split.

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ATTN: DN

IN DATE

Statement Date: DEC 31 1995

DUNS: 00-896-2920 COLTEC INDUSTRIES INC MENASCO AEROSYSTEMS CHANDLER EVANS CONTROL SYSTEMS FAIRBANKS MORSE ENGINE COLTEC AUTOMOTIVE HOLLEY AUTOMOTIVE

DATE PRINTED SUMMARY APR 30 1996 RATING

MFG AEROSPACE, AUTOMOTIVE AND

STARTED 1911 AUTOMOTIVE AND SALES F \$1,401,884,000 INDUSTRIAL PRODUCTS WORTH F \$(594,573,000)

SIC NOS. 37 28 38 12 37 24 FINANCING SEC-UNSEC 38 29 35 92 36 12

EMPLOYS 9,600(100 HERE)

HISTORY CLEAR

-430 PARK AVE AND BRANCH(ES) OR DIVISION(S) NEW YORK NY 10022 TEL: 212 940-0400

CHIEF EXECUTIVE: JOHN W GUFFEY JR, CHB-PRES

-SPECIAL EVENTS

ANNOUNCED SALE OF ASSET: According to published reports, 04/29/96 Borg-Warner Automotive Inc, Chicago, IL, agreed to a \$283 million acquisition to acquire three automotive operations from Coltec Industries Inc. The operations to be acquired from Coltec include: Holley Automotive, Performance Friction Products and Coltec Automotive.

-94/25/96 EARNINGS UPDATE: According to published reports, comparative operating results for the 3 months ended March 31, 1996 are as follows: sales of \$359,424,000; net income (loss) of \$5,954,000 and earnings per share of \$.08 compared to sales of \$356,344,000; net income (loss) of \$23,404,000 and earnings per share of \$.34 for the comparable period in the prior year.

The 1996 results include a previously announced charge of \$14.2 million (\$9.4 million after tax or 13 cents per share) resulting from the cessation of shipments of landing gears and flight control systems for the Fokker 70 and 100 aircraft.

* * * CUSTOMER SERVICE * * *

f you need any additional information, would like a credit recommendation, or ave any questions, please call our Customer Service Center at (800) 234-3867 from anywhere within the U.S. From outside the U.S., please call your local ~&B office.

* * * SUMMARY ANALYSIS * * *

The Summary Analysis section reflects information in D&B's file as of April 30, 1996.

RATING SUMMARY

The absence of a Rating (--) indicates that the information available to D&B does not permit us to assign a Rating to this business. In this case, no Rating was assigned because of D&B's overall assessment of the company's financial, payment, and its historical information.

Below is an overview of the company's D&B Rating(s) since 01/01/91:

RATING	DATE APPLIED	

	01/01/91	

* * * PAYMENT SUMMARY * * *

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

The PAYDEX for this company is 70.

This PAYDEX score indicates that payments to suppliers average 15 days beyond terms, weighted by dollar amounts. When dollar amounts are not considered, approximately 75% of the company's payments are within terms.

Relow is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

	OTAL	TOTAL DOLLAR	LARGEST HIGH	% W/TN		DAYS	SLOW	
	CV'D	AMOUNTS		W/IN TERMS	<31	31-60	61-90	91+
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	#	\$	\$	8	*	8	8	8
Total in D&B's file	869	5,849,400	400,000					
op 10 Industries:								
_1 Whol industrial suppl	40	315,500	65,000	57	25	15	2	1
2 Whol metal	35	336,450	100,000	50	43	3	4	_
3 Whol electrical equip	26	202,200	95,000	70	29	1	-	_
4 Mfg electric test prd	16	226,700	200,000	49	51	-	_	_
5 Petroleum refining	14	228,250	100,000	24	76	-	-	_
6 Mfg ball/roll bearing	7	398,500	300,000	79	21	-	_	-
7 Mfg plate work	6	266,500	200,000	96	4	-	-	_
-8 Nonferrous wiredrawng	4	215,500	200,000	7	93	-	-	-
9 Mfg motors/generators	3	501,000	400,000	10	90	-	-	-
10 Mfg dental equipment	1	200,000	200,000	50	50	-	-	-
1 OTHER INDUSTRIES	674	2,814,450	100,000	62	31	5	1	1

_Other Payment Categories:

Cash experiences	1	50	50
Payment record unknown	42	144,300	25,000
Unfavorable comments Placed for collection	0	0	0
with D&B	0	. 0	
<pre>- other</pre>	0	N/A	

The highest "Now Owes" on file is \$200,000 The highest "Past Due" on file is \$100,000

Jun & Bradstreet has 869 payment experiences in its file for this company. For your convenience, we have displayed 80 representative experiences in the AYMENTS section.

'AYMENTS (Amounts may be rounded to nearest figure in prescribed ranges)

Antic - Anticipated (Payments received prior to date of invoice)

Disc - Discounted (Payments received within trade discount period)

Ppt - Prompt (Payments received within terms granted)

-REPORTED PAYING HIGH NOW PAST SELLING LAST SALE RECORD CREDIT OWES DUE TERMS WITHIN 04/96 Disc 7500 -0--0-2-3 Mos -0-6-12 Mos Disc-Ppt 500 -0-Ppt 20000 100 -0-1 Mo M30 Ppt 10000 10000 -0-M30 1 Mo Ppt 10000 2500 -0-N30 1 Mo Ppt 5000 2500 -0-1 Mo Ppt 5000 -0--0-2-3 Mos 750 Ppt 5000 -0-N30 1 Mo -0-5000 Ppt -0-N30 4-5 Mos Ppt 5000 2500 -0-1 Mo 2500 -0-Ppt 250 **N30** 1 Mo Ppt 2500 500 -0-N30 1 Mo Ppt 2500 2500 -0-N30 1 Mo Ppt 2500 1000 -0-1 Mo Ppt 2500 1000 -0-1 Mo N30 Ppt 2500 750 -0-1 Mo Ppt 2500 2500 -0-N30 1 Mo Ppt 2500 100 -0-N30 1 Mo Ppt 2500 -0--0-2-3 Mos 1 Mo 750 Ppt 2500 -0-1000 -0-Ppt 500 1 Mo 1000 250 -0-Ppt N30 1 Mo Ppt 1000 -0--0-N30 4-5 Mos Ppt 1000 -0-N30 -0-6-12 Mos Ppt 1000 4-5 Mos 1000 -0-750 Ppt 1 Mo Ppt 1000 1000 -0-1 Mo

+	Ppt	1000	-0-	-0-	N30	
	Ppt	750	-0-	-0-	1130	4-5 Mos
	Ppt	750	750	-0-		2-3 Mos
	Ppt	750	-0-	-0-		1 Mo
	Ppt	750	100	-0-	N30	6-12 Mos
	Ppt	500	-0-	-0-	N30	1 Mo
	Ppt	250	250	-0-	N30	2-3 Mos
•	Ppt	250	250	-0-	N30	1 Mo
	Ppt	250	250	-0-	1130	1 Mo
	Ppt	100	100	-0-	N30	1 Mo
	Ppt	100	50	-0-	2130	1 Mo
	Ppt	100	-0-	-0-		1 Mo
	Ppt	100	100	-0-	N30	4-5 Mos
	Ppt	50	50	-0-	N30	1 Mo
	Ppt	50	-0-	-0-	1130	1 Mo
	Ppt	50	-0-	-0-	N30	4-5 Mos
	Ppt	50	-0-	-0-	1130	6-12 Mos
•	Ppt-Slow 15	500	250	-0-		1 Mo
	Ppt-Slow 15	250	-0-	-0-		1 Mo
	Ppt-Slow 15	250	-0-	-0-		2-3 Mos
	Ppt-Slow 30	5000	2500	2500		4-5 Mos
	Ppt-Slow 30	2500	1000	250	N30	1 Mo
	Ppt-Slow 30	2500	2500	1000	N30	1 Mo
	Ppt-Slow 30	2500	-0-	-0-	N30	1 Mo
	Ppt-Slow 30	2500	1000	500	N30	2-3 Mos
	Ppt-slow 30	2500	500	50	N30	1 Mo
	Ppt-Slow 30	500	-0-	-0-	N30	1 Mo
	Ppt-slow 30	100	-0-	-0-	N30	4-5 Mos
	Ppt-Slow 45	7500	100	-0-	N30	1 Mo
	Ppt-Slow 60	20000	250	250	N30	1 Mo
	Ppt-Slow 60	10000	-0-	-0-	N30 N30	1 Mo
	Ppt-Slow 60	5000	5000	1000	N30	6-12 Mos
	Ppt-Slow 90	100	-0-	-0-	N30	1 Mo
	Slow 5	5000	5000	-0-	M20	6-12 Mos
	Slow 10	70000	45000	45000		1 Mo
	Slow 10	5000	2500	-0-		2-3 Mos
	Slow 15	250	250	-0-		1 Mo
	Slow 20	10000	5000	2500		1 Mo
	Slow 25	50	50	50		1 Mo
	Slow 30	20000	5000	5000	N30	1 Mo
	Slow 30	1000	-0-	-0-	N30	2-3 Mos
	Slow 30	1000	-0-	-0-		6-12 Mos
	Slow 30	750	100	100	N30	4-5 Mos
	Slow 30	500	500	500	N30	4-5 Mos
	Slow 30	500	-0-	- 0-	N30	1 Mo
	Slow 30	250	-0-	-0-	N30	4-5 Mos
	Slow 30	100	100	-0-	N20	6-12 Mos
	Slow 30	100	-0-	-0-	N30	1 Mo
	Slow 30	50	-0-	-0-	N30	2-3 Mos
			-	- U-	2 10 N3	0 2-3 Mos

5 0	-0-	-0-	N10	4-5 Mos
500	100	100	2 10 N30	2-3 Mos
35000	20000	-0-		1 Mo
10000	1000	-0-	N30	1 Mo
	35000	35000 20000	35000 20000 -0-	35000 20000 -0-

- * Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.
- * Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

FINANCE				
~4/25/96		Fiscal	Fiscal	Fiscal
• •		Consolidated	Consolidated	Consolidated
		Dec 31 1993	Dec 31 1994	Dec 31 1995
	Curr Assets	360,670,000	429,698,000	449,494,000
	Curr Liabs	197,542,000	240,062,000	240,578,000
	Current Ratio	1.82	1.78	1.86
	Working Capital	163,128,000	189,636,000	208,916,000
nulliments	Other Assets	313,192,000	286,728,000	304,197,000
	Long-term Liabs	1,234,360,000	1,132,989,000	1,107,686,000
	Worth	(758,040,000)	(656,625,000)	(594,573,000)
-	Sales	1,334,829,000	1,326,761,000	1,401,884,000
	Net Income (loss)	47,434,000	92,517,000	70,906,000
	Depreciation & Amor		42,131,000	42,086,000
	Int & Debt Exp, Net		89,472,000	89,886,000
	Capital Outlays	38,587,000	38,191,000	42,496,000
	Fiscal Consoli		dated DEC 31 1995:	
		(000s omitted)		(000s omitted)
****	Cash	\$ 3,971	Accts Pay	\$ 72,735
	Accts Rec	192,011		164,617
	Inventory	229,436	L.T. Liab-(1yr)	226
	Deferred Income		Liabs Of	
	Taxes	13,902	Discontinued	
	Other Curr Assets	10,174	Operations	3,000
	Curr Assets	449,494	Curr Liabs	240,578
	Fixt & Equip	230,473	Long-term Debt	945,606
	Excess		Deferred Income	
	Acquisition Costs	140,811	Taxes	14,878
	Other Assets	73,724	L.T. Liab-Other	147,202
			COMMON STOCK	701
p. andrews			ADDIT. PDIN CAP	639,419
			TREASURY STOCK	(1,616)
			RETAINED EARNINGS	(1,088,042)
			OTHER ADJUSTMENTS	(4,224)
Appellemen				
	Motal legate	904 502	motal	904 502

Total Assets 894,502 Total 894,502 From JAN 01 1995 to DEC 31 1995 sales \$1,401,884,000; cost of goods sold \$979,229,000. Gross profit \$422,655,000; operating expenses \$224,951,000. Operating income \$197,704,000; other expenses \$89,886,000; net income before taxes \$107,818,000; Federal income tax \$36,658,000. Net income \$70,906,000. Extraordinary items \$(254,000). Net worth at start (656,625,000). Net income \$70,906,000; other additions \$2,085,000; dividends \$0; other deductions \$10,939,000; net worth at end (594,573,000).

Prepared from statement(s) by Accountant: Arthur Andersen LLP, New York, NY.

ACCOUNTANTS OPINION: A review of the accountant's opinion indicates the financial statements meet generally accepted accounting principles and that the audit contains no qualifications.

Item worth shown in summary section was computed after deduction of intangibles, excess acquisition costs, totaling \$140,811,000.

Fixed assets shown net less \$435,812,000 depreciation and amortization. Accounts receivable shown net less allowance of \$4,174,000 for doubtful accounts.

BALANCE SHEET: Inventory consists of finished goods \$55,533,000; work in process and finished parts \$146,916,000; and raw materials and supplies \$26,987,000. Other current assets consist principally of prepaid expenses. Other assets consist of receivable balance from insurance carriers \$16,243,000 and the remainder, principally long-term receivables and investments.

Long-term debt consists of credit agreement \$261,000,000; 9 3/4% senior notes due 1999 \$150,000,000; 9 3/4% senior notes due 2000 \$200,000,000; 11 1/4% debentures due 1996-2015 \$67,782,000; 10 1/4% senior subordinated notes due 2002 \$218,080,000; other due 1996-2010 \$48,970,000; less current portion (\$226,000).

Long-term debt for the next five years matures as follows: 1996-\$226,000; 1997-\$2,524,000; 1998-\$539,000; 1999-\$427,601,000; 2000-\$200,353,000. The senior notes and debentures are unsecured obligations of the company.

The reducing revolving credit facility (the Credit Agreement) entered into with a syndicate of banks, expires Jun 30 1999. At Dec 31 1995, \$261,000,000 of borrowings were outstanding and \$45,761,000 of letters of credit had been issued under the Credit Agreement.

In Nov 1995, the total commitment under the Credit Agreement was increased by \$50,000,000 to \$465,000,000. The additional commitment was used to redeem \$46,407,000 principal amount of the 11 1/4% debentures in Jan 1996 at a redemption price of 105.625% plus accrued interest.

The Credit Agreement provides up to \$100,000,000 for the issuance of letters of credit and the facility will be reduced by \$50,000,000 on both Jan 11 1997 and 1998. Obligations under the facility are secured by substantially all of the company's assets.

Long-term liabilities-other consist principally of liabilities of discontinued operations \$26,532,000; and liabilities for asbestos related matters \$11,450,000. In stockholders' equity, other adjustments consist of translation adjustments (\$1,816,000); and unearned compensation (\$2,408,000).

INCOME STATEMENT: Other expenses represent interest and debt expense, net. Extraordinary item relates to the early extinguishment of debt.

In tangible net worth reconciliation, other additions consist of

an increase in common stock \$1,000; an increase in additional paid in capital \$1,012,000; and a decrease in unearned compensation \$1,072,000. Other deductions consist of unfavorable translation adjustments \$1,135,000; an increase in treasury stock \$17,000; and an increase in intangible assets, excess acquisition costs, \$9,787,000.

CASH FLOW: Cash provided by operating activities \$91,008,000; cash used in investing activities (\$66,758,000); and cash used in

financing activities (\$24,467,000).

ANNUAL TREND: Sales increased 6% in 1995 as compared with 1994 In the Aerospace/Government segment, sales increased to \$486.5 million from \$422.1 million in 1994 reflecting the strengthening conditions in the aerospace industry, as well as higher engine shipments at Fairbanks Morse Engine,.

Automotive segment sales declined to \$487.8 million from \$508.7 million in 1994, reflecting the adverse industry pricing environment and a decline in sales of vehicles that use Coltec components.

For 1995, sale for the Industrial segment were \$428.9 million compared with \$397.7 million in 1994. The higher sales reflected the strength of the industrial sector of the U S economy, new product introductions and improved market conditions in Europe.

The 1995 earnings decline was due to weakness in the Automotive segment which more than offset the improved performances in the Aerospace/Government and Industrial segments and the lower effective tax rate in 1995. In addition, earnings for 1995 were negatively impacted by a special charge of \$27 million primarily to cover the costs of closing the Walbar compressor blade facility in Canada. The charge also covered selected reductions in work force throughout the company.

On APR 25 1996 management, referred to the above figures. FINANCIAL CONDITION & HIGHLIGHTS: Primarily due to the retention of earnings, the company's deficit tangible net worth position decreased at Dec 31 1995. At Dec 31 1995, total debt was \$945.8 million compared with \$970.1 million at Dec 31 1994. Cash from operations amounted to \$91.0 million in 1995 compared with \$98.2 million in 1994. The lower cash generated from operations in 1995 was due to increased working capital requirements. Inventories increased 16% to \$229.4 million, and inventory turnover was 4.02 times in 1995 compared with 4.61 times in 1994. The increase in inventories was due to the build up of inventory for the Boeing 777 and 737-600/700/800 programs at Menasco and the U S Navy Sealift program and Alco engine business at Fairbanks Morse Engine, and the acquisition of the AlliedSignal aircraft landing gear and Furon metallic gasket business.

Management believes that cash generated from operations and borrowings available under the credit agreement will be adequate to meet the company's operating needs, planned capital expenditures and debt service requirements through 1998. In 1999 and 2000, \$628.0 million of debt matures and it is planned that a portion of this debt will be repaid from cash generated from operations with the remainder to be refinanced.

UBLIC FILINGS

The following data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.

* * * SUIT(S) * * *

DOCKET NO.: 274169

SULT AMOUNT: \$25,000

PLAINTIFF: JOE P STOKES
DEFENDANT: COLTEC INDUSTRIES INC
and OTHERS
WHERE FILED: CUYAHOGA COUNTY COMMON PLEAS
COURT, CLEVELAND ON

STATUS: Pending
DATE STATUS ATTAINED: 07/21/1994
LATEST INFO COLLECTED: 02/10/1995

CASE NO.: 466400D

PLAINTIFF: MICHAEL SAVONA

MICHAEL SAVONA STATUS: Pending
COLTEC INDUSTRIES, GRETNA, LA DATE STATUS ATTAINED: 07/20/1994 DEFENDANT:

and OTHERS

-WHERE FILED: JEFFERSON PARISH DISTRICT COURT LATEST INFO RECEIVED: 09/14/1994

GRETNA, LA

DOCKET NO.: 94600

PLAINTIFF: SHIRLEY WARPOOL

DEFENDANT: COLTEC INDUSTRIES INC, BOWLING DATE STATUS ATTAINED: 03/01/1994
GREEN, KY DATE FILED: 03/01/1994
-WHERE FILED: DAVIDSON COUNTY CHANCERY COURT, LATEST INFO RECEIVED: 04/08/1994

NASHVILLE, TN

DOCKET NO.: 01939 AUG 93

and OTHERS

WHERE FILED: PHILADELPHIA COUNTY COMMON

PLEAS COURT, PHILADELPHIA, PA

THERE FILED: PHILADELPHIA COUNTY COMMON

PLEAS COURT, PHILADELPHIA, PA

OCKET NO.: H92-2526

PLAINTIFF: ALBERT J. BRUNELLI STATUS: Pending

DATE FILED: 07/20/1994

STATUS: Pending

PLAINTIFF: \$50,000-JOHN B HAYES STATUS: Pending
DEFENDANT: COLTEC INDUSTRIES, INC. DATE STATUS ATTAINED: 08/12/1993
QUINCY COMPRESSOR DIVISION, DATE FILED: 08/12/1993
QUINCY, IL LATEST INFO RECEIVED: 10/24/1993

DOCKET NO.: 01939 AUG 93

PLAINTIFF: \$50,000-JOHN B HAYES STATUS: Pending
DEFENDANT: COLTEC INDUSTRIES, INC. DATE STATUS ATTAINED: 08/12/1993
QUINCY COMPRESSOR DIVISION, DATE FILED: 08/12/1993
LATEST INFO RECEIVED: 10/24/1993

_DEFENDANT: COLTEC INDUSTRIES, INC. CAUSE: Fraud DATE STATUS ATTAINED: 08/20/1992 DATE FILED: 08/20/1992

WHERE FILED: UNITED STATES DISTRICT COURT, LATEST INFO RECEIVED: 10/26/1993

HOUSTON, TX

* * * LIEN(S) * * *

_BOOK/PAGE: 440/231

TYPE: State Tax STATUS: Open

FILED BY: COMMONWEALTH OF KENTUCKY
AGAINST: COLTEC INDUSTRIES INC DATE STATUS ATTAINED: 11/07/1995 WHERE FILED: JEFFERSON COUNTY DEEDS AND LATEST INFO RECEIVED: 12/04/1995
RECORDS, LOUISVILLE, KY **DATE FILED:** 11/07/1995

* * * UCC FILING(S) * * *

collateral: Specified Negotiable instruments including proceeds and products Specified Inventory including proceeds and products - Specified
Accounts receivable including proceeds and products - Specified

Account(s) including proceeds and products - and OTHERS

FILING NO: 26174032 DATE FILED: 04/09/1992

TYPE:

TYPE: Original LATEST INFO RECEIVED: 05/12/1992
SEC. PARTY: BANKERS TRUST CO AS COLLATERAL FILED WITH: JEFFERSON PARISH AGENT, NEW YORK, NY CLERKS OFFICE, LA

DEBTOR: COLTEC INDUSTRIES INC

COLLATERAL: Specified Negotiable instruments including proceeds and products -

Specified Inventory including proceeds and products - Specified Account(s) including proceeds and products - Specified Vehicles

including proceeds and products - and OTHERS

FILING NO: 131299 DATE FILED: 04/09/1992

TYPE: Original LATEST INFO RECEIVED: 04/21/1992

EC. PARTY: BANKERS TRUST CO, AS COLLATERAL FILED WITH: SECRETARY OF

AGENT, NEW YORK, NY STATE/UCC DIVISION,

COLTEC INDUSTRIES INC/BOWLING GREEN PLANT, BOWLING GREEN, KY DEBTOR:

COLLATERAL: Specified Negotiable instruments including proceeds and products -

Specified Inventory including proceeds and products - Specified Account(s) including proceeds and products - Specified Vehicles

including proceeds and products - and OTHERS

EILING NO: 131300 DATE FILED: 04/09/1992 YPE: LATEST INFO RECEIVED: 04/21/1992 Original

LEC. PARTY: BANKERS TRUST CO, AS COLLATERAL FILED WITH: SECRETARY OF

STATE/UCC DIVISION, KY

AGENT, NEW YORK, NY COLTEC INDUSTRIES INC

COLLATERAL: Specified Negotiable instruments including proceeds and products -

Specified Inventory including proceeds and products - Specified Account(s) including proceeds and products - Specified Vehicles

including proceeds and products - and OTHERS 961303 DATE FILED: FILING NO: 961303 04/08/1992

LATEST INFO RECEIVED: 10/16/1992 ! !PE: Original

_ SEC. PARTY: BANKERS TRUST CO AS COLLATERAL FILED WITH: UCC COMMERCIAL

AGENT, NEW YORK, NY RECORDING DIVISION,

COLTEC INDUSTIRES INC DEBTOR:

COLLATERAL: Specified Negotiable instruments including proceeds and products -Specified Inventory including proceeds and products - Specified

Account(s) including proceeds and products - Specified Vehicles

including proceeds and products - and OTHERS

FILING NO: 961301 DATE FILED: 04/08/1992 LATEST INFO RECEIVED: 10/16/1992 TYPE: Original

SEC. PARTY: BANKERS TRUST CO AS COLLATERAL PILED WITH: UCC COMMERCIAL

AGENT, NEW YORK, NY RECORDING DIVISION,

DEBTOR: CHANDLER EVANS CONTROL SYSTEMS A

DIVISION OF COLTEC INDUSTRIES

INC, WEST HARTFORD, CT

COLLATERAL: Specified Negotiable instruments including proceeds and products -

Specified Accounts receivable including proceeds and products -Specified Inventory including proceeds and products - Specified

Account(s) including proceeds and products - and OTHERS

FILING NO: 20690393 DATE FILED: 04/08/1992

LATEST INFO RECEIVED: 05/27/1992 Original

SEC. PARTY: BANKERS TRUST CO AS AGENT, NEW FILED WITH: SECRETARY OF

YORK, NY STATE/UCC DIVISION,

_DEBTOR: PORTER PROCESS, AN OPERATION OF

GARLOCK INC, HATFIELD, PA

and OTHERS

COLLATERAL: Specified Negotiable instruments including proceeds and products -

Specified Inventory including proceeds and products - Specified Account(s) including proceeds and products - Specified Fixtures

including proceeds and products - and OTHERS

FILING NO: 92066690 DATE FILED: 04/08/1992

TYPE: Original LATEST INFO RECEIVED: 05/20/1992

SEC. PARTY: BANKERS TRUST CO AS COLLATERAL FILED WITH: SECRETARY OF

AGENT, NEW YORK, NY STATE/UCC DIVISION,

DEBTOR: FRNCE COMPRESSOR PRODUCTS A ΤX

DIVISION OF GARLOCK INC, NEWTON,

COLLATERAL: Specified Negotiable instruments including proceeds and products -

Specified Accounts receivable including proceeds and products -Specified Inventory including proceeds and products - Specified

Account(s) including proceeds and products - and OTHERS

FILING NO: 20690372 DATE FILED: 04/08/1992

YPE: Original LATEST INFO RECEIVED: 05/27/1992

EC. PARTY: BANKERS TRUST CO, AS AGENT, NEW FILED WITH: SECRETARY OF

YORK, NY STATE/UCC DIVISION,

-PEBTOR: PA

GARLOCK PLASTOMER PRODUCTS, NEWTON, PA

and OTHERS

OLLATERAL: Specified Negotiable instruments including proceeds and products -Specified Accounts receivable including proceeds and products -

Specified Inventory including proceeds and products - Specified

Account(s) including proceeds and products - and OTHERS

FILING NO: 20690400 DATE FILED: 04/08/1992
TYPE: Original LATEST INFO RECEIVED: 05/27/1992

EC. PARTY: BANKERS TRUST CO, AS AGENT, NEW FILED WITH: SECRETARY OF

YORK, NY STATE/UCC DIVISION,

DEBTOR: FRNACE COMPRESSOR PRODUCTS, A PA

DIVISION OF GARLOCK INC, NEWTOWN

Pλ

and OTHERS

OLLATERAL: Specified Negotiable instruments including proceeds and products -

Specified Accounts receivable including proceeds and products - Specified Inventory including proceeds and products - Specified

Account(s) including proceeds and products - and OTHERS

ILING NO: AH35080 DATE FILED: 04/08/1992

TYPE: Original LATEST INFO RECEIVED: 05/13/1992

SEC. PARTY: BANKERS TRUST CO AS COLLATERAL FILED WITH: SECRETARY OF

AGENT, NEW YORK, NY STATE/UCC DIVISION,

DEBTOR: COLTEC INDUSTRIES INC OH

There are additional UCC's in D&B's file on this company available by contacting 1-800-DNB-DIAL.

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

ANKING

(4-96) According to the company's annual report for Dec 31 1995, cash and cash equivalents totaled approximately \$4.0 million. At Dec 31 1995, the company had \$261 million outstanding under its credit agreement which is secured by substantially all of the company's assets.

HISTORY ~4/25/96

JOHN W GUFFEY JR, CHB-PRES-CEO+ PAUL G SCHOEN, EX V PRES-FINANCE-

TREAS-CFO+
LAURENCE H POLSKY, EX V PRESROBERT J TUBBS, SR V PRES-SEC-

ADMINISTRATION GENERAL COUNSEL

DIRECTOR(S): The officers identified by (+) and Joseph R Coppola, David I Margolis, J Bradford Mooney Jr, Dr Joel Moses and Richard A

Stuckey.

BUSINESS TYPE: Corporation - DATE INCORPORATED: 03/12/1976

Profit STATE OF INCORP: Pennsylvania

AUTH SHARES-COMMON: 100,000,000

PAR VALUE-COMMON: \$0.0100

AUTH SHARES-PREF: 2,500,000 PAR VALUE-PREF: \$0.0100

OUTSTANDING CAPITAL STOCK: At Dec 31 1995 there were 70,077,350 common shares issued and outstanding at a stated value of \$701,000. No preferred shares issued. At the same date additional paid in capital was \$639,419,000.

BACKGROUND/OWNERSHIP: Business originally started in 1911. 1988, pursuant to a tender offer to purchase all the outstanding common shares of Colt Industries Inc for \$17 per share, Colt Holdings Inc, a corporation organized by The Morgan Stanley Leveraged Equity Fund II, LP, acquired approximately 68.5% of the company's common stock by the expiration date of the offer (Apr 19 1988). Industries became a wholly-owned subsidiary of Colt Holdings on Jun 10 1988 when the latter completed the acquisition of its remaining outstanding shares pursuant to a merger transaction whereby each outstanding share of Colt Industries not already owned was converted into the right to receive \$17 in cash. Total cost of the acquisition was approximately \$680 million. An May 1990, the company's name was > changed to Coltec Industries Inquand its parent company's name was changed to Coltec Holdings Inc. In Apr 1992, Coltec Industries Inc. completed a recapitalization plan in which it sold 44,275,000 shares of its common stock for net proceeds of \$625.6 million.

The company is now publicly owned and its common shares are listed on the New York and Pacific Stock Exchanges under the symbol "COT". As of Dec 31 1995, there were 493 shareholders of record. As of Mar 1 1996, officers and directors as a group beneficially owned 1.6% of the common stock, J P Morgan & Co, 20.5%, Oppenheimer Group Inc, 12.3%, The Equitable Companies Incorporated, 7.3%, The Capital Group Companies Inc, 7.6%, with the balance owned by the public.

RECENT EVENTS: In 1995, the company acquired AlliedSignal's landing gear business.

----- MANAGEMENT BACKGROUND-----.

GUFFEY JR born 1938. 1973-1975 Garlock Inc, director engineering Garlock Mechanical Packaging Division. 1975 Garlock Inc was acquired by predecessor company. 1975-present here, various management positions, prior to 1987 president of the Mechanical Packaging Division of Garlock Inc, May 1991 president and chief operating officer, Oct 1994 chairman, president and chief executive officer.

SCHOEN born 1944. 1974-present here, various management positions, prior to 1987 assistant controller, Sep 1987 deputy controller, Sep 1988 vice president accounting, Jan 1991 senior vice president and controller, May 1991 senior vice president finance, treasurer and chief financial officer, 1994 executive vice president finance, treasurer and chief financial officer.

POLSKY born 1943. From prior to 1989-Apr 1992 Cooper Industries Inc, vice president personnel. 1992-present active here, senior vice president administration, Jan 1994 executive vice president administration.

TUBBS born 1947. Graduated 1965 College of Holy Cross, BA. 1972 Georgetown University Law Center, JD. 1972-1975 active in private

practice. 1975-1982 employed as counsel and senior counsel by Westinghouse Electric Corporation. 1982-1995 employed as group counsel, deputy general counsel and general counsel-operations by Olin Corporation. 1995-present Coltec Industries Inc, senior vice president, general counsel and secretary.

-----OUTSIDE DIRECTORS-----.

COPPOLA. Chairman and chief executive officer, Giddings & Lewis Inc.

MARGOLIS. Former chairman and chief executive officer, Coltec Industries Inc.

MOONEY JR. Retired U S Navy Rear Admiral.

DR MOSES. Provost, Massachusetts Institute of Technology.

STUCKEY. Economic consultant.

ADDITIONAL OFFICERS: JOHN M CYBULSKI, senior vice president Aerospace operations; and RICHARD L DASHNAW, senior vice president group operations.

PERATION

04/25/96

The company operates in the following business segments: Aerospace/Government, Automotive and Industrial.

Principal activities consist of the manufacture of aircraft landing gear assemblies; aircraft fuel control systems and guided missile flight controls; aircraft engine parts such as main engine fuel pumps; aircraft fuel system instruments; and automotive carburetors.

Additional activities consist of the manufacture of large heavy-duty diesel and gas and dual-fuel engines.

Manufactures OEM fuel systems and other products for the automotive aftermarket; emissions control air pumps, gas springs, anti-backfire valves and other OEM automotive products, truck wheel lubrication, exhaust systems; transmission kits, automotive gaskets, magnetos and ignition systems.

Manufactures metal-cutting machine tools; air compressors and compressor components; self-lubricating bearings and bearing materials; seals, packings and gasketing materials.

Terms are primarily net 30 days. Has 20,000 account(s). Sells to auto and truck manufacturers, industrial manufacturers, aerospace and other industries and U S Government (10% of 1995 sales). Territory: International, primarily the United States and Canada.

Nonseasonal.

EMPLOYEES: 9,600 which includes officer(s). 100 employed here. FACILITIES: Leases 39,000 sq. ft. in multi story office building in good condition.

LOCATION: Central business section on main street.

BRANCHES: As of Dec 31 1995, the company operated 62 manufacturing plants in 22 states and in Canada, Mexico, France, the United Kingdom, Australia and Germany. Other facilities are maintained throughout the United States and foreign countries, including sales offices, repair and service shops, assembly facilities, administrative offices and warehouses.

DIVISIONS: The company has numerous divisions. Some of the principal divisions are as follows: Aerospace/Government: Menasco Aerosystems

Division, Fort Worth, TX; Chandler Evans Control Systems Division, West Hartford, CT; Fairbanks Morse Engine Division, Beloit, WI. Automotive: Coltec Automotive Division, Troy, MI; Holley Automotive Division, Warren, MI. Industrial: Garlock Bearings Division, Thorofare, NJ.

GLOBAL ACTIVITY.

IMPORT/EXPORT ACTIVITY.

Foreign sales increased approximately \$62.5 million in 1995.

Based on information in our file, D&B has assigned this company an extended 8 digit SIC. D&B's use of 8 digit SICs enables us to be more specific to a company's operations than if we use the standard 4 digit code.

37280303 Mfg aircraft landing gear assemblies.

38120201 Mfg aircraft control systems.

37240000 Mfg aircraft engine parts.

38290104 Mfg aircraft fuel system instruments.

35929901 Mfg carburetors.

36120104 Mfg electrical distribution transformers.

GLOBAL NEWSWORTHY EVENTS.

During 1995, the company acquired AlliedSignal's aircraft landing gear business.

SUBSIDIARIES: The company has a number of direct and indirect subsidiaries, the majority of which are wholly-owned, engaged in the consolidated operations described above. Intercompany relations consist of advances by subject to subsidiaries for working capital purposes which are repaid at the convenience of management. /031) 04-30(128 00000 001678678 NH

FULL DISPLAY COMPLETE

16TH STORY of Level 1 printed in FULL format.

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American Metal Market

July 13, 1992

SECTION: Vol. 100; No. 134; Pg. 8; ISSN: 0002-9998

_LENGTH: 77 words

HEADLINE: Van Leeuwen acquires Guyon; Van Leeuwen Pipe and Tube Corp., Guyon General Piping Inc.; Brief Article

BODY:

CHICAGO -- Van Leeuwen Pipe & Tube Corp., Houston, said it completed the -acquisition of Guyon General Piping Inc. last week.

The former Guyon branches located in Harrison and Penns Grove, N.J., Richmond, Va., Baton Rouge, La., and Houston, Texas, will now be operating under the name Guyon, a division of Van Leeuwen Pipe & Tube Corp.

Van Leeuwen, the North American arm of the Dutch-based company, announced — the planned acquisition of Guyon in May.

SIC: 5051 Metals service centers and offices; 5074 Plumbing & hydronic heating supplies

IAC-NUMBER: IAC 12425025

TAC-CLASS: Trade & Industry

LANGUAGE: ENGLISH

LOAD-DATE: August 24, 1995

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ATTN: JM

IN DATE

RATING CHANGE

DUNS: 06-070-9086 VAN LEEUWEN PIPE AND TUBE CORPORATION (FOREIGN PARENT IS VAN

LEEUWEN PIPE & TUBE INTERNATIONAL, BV,

ZWIJNDECHT, NETHERLANDS)

+GUYON

PO BOX 40904 HOUSTON TX 77240 15333 HEMPSTEAD RD

MND BRANCH(ES) OR DIVISION(S)

HOUSTON TX 77040

TEL: 713 466-9966

DATE PRINTED MAY 14 1996

WHOL INDUSTRIAL

SUMMARY

FINANCING SECURED

1R3

FORMERLY

330(130 HERE)

RATING

STEEL PIPE & STARTED 1975
TUBING AND PIPE EMPLOYS 330(13
FLANGES, VALVES & HISTORY CLEAR

FITTINGS

SIC NOS. 50 51 50 85

THIEF EXECUTIVE: ROLAND BALKENENDE, PRES

CUSTOMER SERVICE * * *

If you need any additional information, would like a credit recommendation, or wave any questions, please call our Customer Service Center at (800) 234-3867 from anywhere within the U.S. From outside the U.S., please call your local D&B office.

* * * SUMMARY ANALYSIS

the Summary Analysis section reflects information in D&B's file as of May 13, 1996.

MATING SUMMARY

The Rating was changed on September 23, 1995 because of D&B's overall assessment of the company's financial, payment and history information. The "1R" portion of the Rating (the Rating Classification) indicates business size of 10 or more employees for this company. The "3" on the right (Composite Credit Appraisal) indicates an overall "fair" credit appraisal. This credit appraisal was assigned because the payment information in D&B's file on this company indicates slowness in meeting trade obligations and the open suits, liens or judgments in D&B's file.

Below is an overview of the company's D&B Rating(s) since 01/01/91:

RATING -----

DATE APPLIED

1R3

09/23/95

01/01/91

* * * PAYMENT SUMMARY * * *

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

The PAYDEX for this company is 76.

This PAYDEX score indicates that payments to suppliers average 6 days beyond terms, weighted by dollar amounts. When dollar amounts are not considered, improximately 75% of the company's payments are within terms.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

	TOTAL	TOTAL OTAL DOLLAR		LARGEST % HIGH W/IN		DAYS SLOW			
, shifting	RCV'D	AMOUNTS	CREDIT		<31	31-60	61-90	91+	
_	#	\$	\$	8	*	*	8	*	
'otal in D&B's file	228	3,444,350	500,000)					
Top 10 Industries:									
1 Trucking non-local	53	132,200	40,000	71	24	1	1	3	
2 Whol metal	29	598,600	250,000	88	12	_	-	_	
-3 Whol plumb/hydronics	s 8	37,800	25,000		11	10	73	1	
4 Truck rental/leasing	3 6	75,000	30,000	93	7	_	_	_	
5 Telephone communicts	ns 5	37,500	15,000	80	_	-	_	20	
_6 Mfg sealing devices	4	205,000	100,000	50	50	-	-	_	
7 Whol industrial supp		98,750	95,000	100	_	_	-	_	
8 Mfg steel pipe/tubes	s 3	1,075,000	500,000	100	***	-	_	_	
9 Mfg fab pipe/fitting	g 2	600,000	500,000	50	42	8	_	_	
0 Steel works	2	400,000	300,000	87	13	-	-	-	
11 OTHER INDUSTRIES	95	163,900	20,000	75	19	5	1	-	
ther Payment Categorie	es:								
_Cash experiences	2	5,000	2,500)					
Payment record unknown	n 14	15,600	5,000)					
Unfavorable comments Placed for collection	0	0	C)					
with D&B	0	0							
other	1	N/A							

The highest "Now Owes" on file is \$300,000 he highest "Past Due" on file is \$25,000

Dun & Bradstreet has 228 payment experiences in its file for this company. For our convenience, we have displayed 80 representative experiences in the

PAYMENTS section.

PAYMENTS (Amounts may be rounded to nearest figure in prescribed ranges)

Antic - Anticipated (Payments received prior to date of invoice)

Disc - Discounted (Payments received within trade discount period)

Ppt - Prompt (Payments received within terms granted)

		(1 a) mainer a processor as mainers. Decime granted					
REPORTED	PAYING RECORD	HIGH CREDIT	now owes	PAST DUE	SELLING TERMS	LAST SALE WITHIN	
05/96	Ppt	2500	-0-			2-3 Mos	
	Ppt	1000	-0-			2-3 Mos	
	Ppt	1000	250			1 Mo	
	Ppt	500	-0-			6-12 Mos	
J4/96	Disc-Ppt	300000	300000	25000		1 Mo	
	Disc-Ppt	750	750	-0-	1/2 10 N30	1 Mo	
::#Hitman	Ppt	50000	50000	-0-	2,2 20 3.00	1 Mo	
	Ppt	30000	20000	2500		1 Mo	
	Ppt	20000	15000	-0-		1 Mo	
	Ppt	15000	2500		1 10 N30		
	Ppt	10000	2500		1 10 N30		
	Ppt	7500	5000	250		1 Mo	
	Ppt	5000	5000	2500	N30	1 Mo	
Market Control of the	Ppt	5000	2500	500		1 Mo	
	Ppt	5000	-0-	-0-		6-12 Mos	
	Ppt	2500	2500	-0-		1 Mo	
Williams	Ppt	2500	-0-	-0-	N30	4-5 Mos	
	Ppt	2500	-0-	-0-	N30	4-5 Mos	
	Ppt	2500	-0-	-0-		6-12 Mos	
productions.	Ppt	1000	-0-	-0-	N30	6-12 Mos	
	Ppt	1000	1000	-0-	N30	1 Mo	
	Ppt	1000	1000	-0-	N30	1 Mo	
	Ppt	1000	-0-	-0-	N30	2-3 Mos	
posterio	Ppt	750	-0-	-0-	N30	6-12 Mos	
	Ppt	750	250	-0-	M30		
	Ppt	500	50	-0-	N30		
.96*******	Ppt	500	-0-	-0-	N7	6-12 Mos	
	Ppt	500	250	-0-	N30	1 Mo	
	Ppt	500	-0-	-0-		6-12 Mos	
	Ppt	250	-0-	-0-		2-3 Mos	
	Ppt	250	250	-0-	N30	1 Mo	
	Ppt	250	50	-0-		1 Mo	
	Ppt	250	100	-0-		1 Mo	
, constants	Ppt	250	-0-	-0-		2-3 Mos	
	Ppt	100	-0-	-0-		6-12 Mos	
	Ppt	100	-0-	-0-		6-12 Mos	
1	Ppt	100	50	-0-		1 Mo	
	Ppt	100	50	-0-		1 Mo	
	Ppt	100	-0-	-0-		2-3 Mos	
	Ppt	50	-0-	-0-		4-5 Mos	
**************************************	Ppt	50	50	-0-	N30	1 Mo	
	-			-			

	Ppt	50	-0-	-0-	N30	6-12 Mos
	Ppt	50	-0-	-0-		4-5 Mos
Himpane	Ppt-Slow 15	50	-0-	-0-		6-12 Mos
	Ppt-Slow 30	7500	250	-0-		1 Mo
	Ppt-Slow 30	7500	-0-	-0-		1 Mo
Neistrin	Ppt-Slow 30	5000	2500	100		1 Mo
	Ppt-Slow 30	1000	-0-	-0-		2-3 M os
	Ppt-Slow 30	100	100	100	1/2 10 N3	0 1 Mo
	Slow 5	20000	20000	2500	•	1 Mo
Jacquiteit	Slow 10	7500	500	500		1 Mo
	Slow 30	250	-0-	-0-		6-12 Mos
	Slow 15-45	750	-0-	-0-	N 30	4-5 Mos
case le a	Slow 90	2500	-0-	-0-		6-12 Mos
03/96	Ppt	500000	90000	-0-		1 Mo
•	Ppt	20000	20000	-0-	N30	1 Mo
	Ppt	1000	500	-0-	N30	1 Mo
Acres 1	Ppt	1000	-0-	-0-	N30	. 1 Mo
	Ppt	250	-0-	-0-	N30	2-3 Mos
	Ppt	100	-0-	-0-	N30	1 Mo
, maritime	Ppt	100	100	-0-		
	Ppt	50	50	-0-	2 10 N30	1 Mo
	Ppt-Slow 15	100000	75000	15000		1 Mo
gainea th ire	Ppt-Slow 15	500	100	-0-		1 Mo
	Ppt-Slow 30	1900	-0-			1 Mo
	Ppt-Slow 30	50	-0-	-0-		2-3 Mos
	Ppt-Slow 60	1000	-0-	-0-	2 10 N30	4-5 Mos
- California	Ppt-Slow 60	750	250	50	N30	1 Mo
	Ppt-Slow 60	250	-0-	-0-	N 7	6-12 Mos
	Ppt-Slow 60	250	50	-0-	N7	1 Mo
diseM	Pot-Slow 90	2500	2500	2500	N30	1 Mo
	Ppt-Slow 120	2500	-0-	-0-		4-5 Mos
	Slow 30	2500	250	250		1 Mo
	Slow 30	500	-0-	-0-	N30	1 Mo
, page at the	Slow 30	250	-0-	-0-		2-3 Mos
	Slow 30	250	-0-	-0-	N7	4-5 Mos
	Slow 60	5000	-0-	-0-		6-12 M os
The state of the s	Slow 45-120	50	-0-	-0-	N15	6-12 Mos
	Slow 150-240	1000	1000	1000		
12/95	Ppt-Slow 30	65000	65000	-0-	N30	1 Mo
-	* Payment e	xperiences	reflect	how bills	are met in	relation to the

* Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

FINANCE 09/18/95

On Sep 19 1995 principals were absent.

^{*} Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

TUBLIC FILINGS

The following data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.

* * * SUIT(S) * * *

-DOCKET NO.: 9458714113

DEFENDANT: DIANA G LADIMIR

DEFENDANT: VAN LEEUWEN PIPE & TUBE CORP

and OTHERS

DATE FILED: and OTHERS

WHERE FILED: 12/02/1994

COURT, HOUSTON TY

DATE FILED: 12/02/1994

LATEST INFO RECEIVED: 12/21/1994

* * * UCC FILING(S) * * *

COLLATERAL: Negotiable instruments - Inventory - Specified Accounts receivable

- Chattel paper - and OTHERS

FILING NO: 0000117185 TYPE: Original DATE FILED: 05/01/1989

TYPE: Original FILED WITH: SECRETARY OF SEC. PARTY: NEDERLANDSCHE MIDDENSTNDSBK NV, STATE/UCC DIV

STATE/UCC DIVISION,

NEW YORK, NY
DEBTOR: VAN LEEUWEN PIPE AND TUBE
CORPORATION

COLLATERAL: Negotiable instruments - Inventory - Specified Accounts receivable

- Chattel paper - and OTHERS

FILING NO: 89080975
TYPE: Original DATE FILED: 04/13/1989 TYPE: Original LATEST INFO COLLECTED: 12/24/1993
SEC. PARTY: NEDERLANDSCHE MIDDENSTANDSBNK, FILED WITH: SECRETARY OF

STATE/UCC DIVISION, NEW YORK, NY

DEBTOR: VAN LEEUWEN PIPE AND TUBE CORPORATION ТX

_COLLATERAL: All Inventory including proceeds and products - All Account(s)

including proceeds and products - All General intangibles(s) including proceeds and products - All Chattel paper including

proceeds and products 921230539 FILING NO: 921230539 12/22/1992

TYPE: Original LATEST INFO RECEIVED: 02/09/ SEC. PARTY: ABN AMRO BANK NV, HOUSTON, TX FILED WITH: SECRETARY OF THE DEBTOR: VAN LEEUWEN DIDE & MURE

DEBTOR: VAN LEEUWEN PIPE & TUBE COMMONWEALTH/UCC

CORPORATION DIVISION, VA

COLLATERAL: All Inventory - Chattel paper and products
FILING NO: 870108138 DATE FILED: 07/10/1987

FILING NO: 870108138
FYPE: Original FILED WITH: SECRETARY OF

SEC. PARTY: ALGENENE BANK NEDERLAND NV, STATE/UCC DIVISION,

> HOUSTON, TX FL

LATEST INFO RECEIVED: 02/09/1993

DEBTOR: VAN LEEUWEN PIPE AND TUBE CORPORATION

FILING NO: 92 0000066514

TYPE: Amendment

LATEST INFO RECEIVED: 04/17/1992 TYPE: Amendment
SEC. PARTY: ABN AMRO BANK NV, HOUSTON, TX
DEBTOR: VAN LEEUWEN PIPE & TUBE CORP
ORIG. UCC FILED: 07/10/1987
ORIG. FILING NO: 870108138
FILED WITH: SECRETARY OF

DATE FILED: 04/03/1992

STATE/UCC DIVISION,

07/17/1987

COLLATERAL: Inventory - Chattel paper and products

DATE FILED: _FILING NO: 87175062

TYPE: Original LATEST INFO COLLECTED: 04/07/1993
SEC. PARTY: ALGENENE BANK NEDERLAND NV, FILED WITH: SECRETARY OF

HOUSTON, TX STATE/UCC DIVISION,

DEBTOR: VAN LEEUWEN PIPE AND TUBE

CORPORATION

-COLLATERAL: Specified Inventory including proceeds and products - Specified

Account(s) including proceeds and products - Specified General intangibles(s) including proceeds and products - Specified Chattel paper including proceeds and products

FILING NO: 1489047 DATE FILED: 12/29/1992

MYPE: LATEST INFO RECEIVED: 02/18/1993 Original

SEC. PARTY: ABN ARMO BANK N V HOUSTON AGENCY FILED WITH: SECRETARY OF

HOUSTON, TX STATE/UCC DIVISION,

DEBTOR: VAN LEEUWEN PIPE & TUBE CORPORATION ŊJ

COLLATERAL: Specified Inventory and products - Specified Account(s) and

products - Specified Chattel paper and products

DATE FILED: FILING NO: 36-67813

07/31/1992 LATEST INFO RECEIVED: 08/25/1992 TYPE: Original

SEC. PARTY: ABN AMRO BANK NV, HOUSTON AGENCY FILED WITH: ORLEANS PARISH CLERKS

OFFICE, LA

HOUSTON, TX
-DEBTOR: VAN LEEUWEN PIPE AND TUBE CORP

COLLATERAL: Equipment and proceeds - Specified Fixtures

DATE FILED: 06/09/1989 FILING NO: 002584764

YPE: Original LATEST INFO COLLECTED: 09/15/1993
SEC. PARTY: COHEN FINANCIAL CORPORATION, FILED WITH: SECRETARY OF

STATE/UCC DIVISION, CHICAGO, IL

PEBTOR: VAN LEEUWEN PIPE AND TUBE IL

CORPORATION

YPE: Continuation

DATE FILED: 04/27/1994 FILING NO: 003251530

LATEST INFO RECEIVED: 05/02/1994

LEC. PARTY: MUTUAL TRUST LIFE INSURANCE CO., ORIG. UCC FILED: 06/09/1989
OAK BROOK, IL ORIG. FILING NO: 002584764
TEBTOR: VANLEEUWEN PIPE & TUBE CORP. FILED WITH: SECRETARY OF

STATE/UCC DIVISION,

FILING NO: 000322409

TYPE: Termination

DEBTOR: WUTUAL TRUST LIFE INSURANCE CO., ORIG. UCC FILED: 06/09/1989
OAK BROOK, IL
ORIG. FILING NO: 002584764
FILED WITH: SECRETARY OF

DATE FILED: 08/04/1994
LATEST INFO RECEIVED: 08/08/1994 DATE FILED:

STATE/UCC DIVISION.

COLLATERAL: Equipment

BRIDGEVIEW, IL

DEBTOR: VAN LEEUWEN PIPE & TUBE CORP,
BEDFORD PARK, IL

TYPE: Original DATE FILED: 09/08/1995
SEC. PARTY: CRANE & MACHINERY INC,
BRIDGEVIEW II. DATE FILED:

> DATE FILED: 12/11/1995 LATEST INFO RECEIVED: 12/18/1995

STATE/UCC DIVISION,

'ILING NO: 000357141
_YPE: Termination

SEC. PARTY: CRANE & MACHINERY INC,
BRIDGEVIEW, IL
ORIG. UCC FILED: 09/08/1995
ORIG. FILING NO: 003444659
EBTOR: VAN LEEUWEN PIPE & TUBE CORP,
BEDFORD PARK, IL
STATE/UCC DIVISI

STATE/UCC DIVISION,

COLLATERAL: Business machinery/equipment

FILING NO: 94247394

TYPE: Original

EC. PARTY: COPELCO CAPITAL INC, PARK RIDGE, FILED WITH: SECRETARY OF

PEBTOR: VAN LEEWEN PIPE AND TUBE

CORPORATION

DATE FILED:

LATEST INFO RECEIVED: 01/17/1995

12/27/1994

STATE/UCC DIVISION, TX

There are additional UCC's in D&B's file on this company available by contacting 1-800-DNB-DIAL.

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

HISTORY 9/18/95

BART VAN DAM, CHB DIRECTOR(S): THE OFFICER(S)

ROLAND BALKENENDE, PRES

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF 05/07/1996:

BUSINESS TYPE: Corporation - DATE INCORPORATED: 07/18/1975
Profit STATE OF INCORP: Texas

AUTH SHARES-COMMON: 20,500,000 PAR VALUE-COMMON: \$0.0100

Business started 1975 by the parent company. 100% of capital stock is owned by the parent company.

BART VAN DAM born 1950. 1971-87 employed by I H C, Rotterdam, Netherlands. 1987 to present active with the parent company.

ROLAND BALKENENDE born 1957. 1983 graduated from Amsterdam University. 1983 employed by KLM Airlines, Amsterdam, Netherlands. 1983 to present active with the parent company as managing director of the Far East operations. 1989 to present active here.

RELATED CONCERNS: Through the control of the parent company, the business is related to numerous other subsidiaries of the parent. The other subsidiaries are located worldwide and wholesale pipe, tubing, flanges and fittings. Intercompany relations: None reported by management. There are no known guarantees or endorsements in effect.

DPERATION 09/18/95

Foreign parent is Van Leeuwen Pipe & Tube International, BV, Zwijndecht, Netherlands, DUNS number 405251315. Reference is made to that report for background information on the parent and its management. Started 1924. Operates as a holding company. The parent company owns 100% of the capital stock of the business. The parent company has numerous other subsidiaries. Intercompany relations: Consist of loans and advances settled at management's discretion. There are no known guarantees or endorsements in effect. Financial information unavailable.

Wholesales industrial steel pipe and tubing (60%) and pipe flanges, valves and fittings (except plumbers) (40%).

Terms: Primarily net 30 days, also net 60 and 90 days and letters of credit. Has 3,000 account(s). Sells to petrochemical, industrial, utility and oil and gas production and pipeline companies. Territory: Domestic (90%) and Foreign (10%).

Nonseasonal.

EMPLOYEES: 330 which includes officer(s). 130 employed here. FACILITIES: Owns 130,000 sq. ft. in a one story concrete block building in good condition. The location also includes a 23 acre pipe yard.

LOCATION: Suburban business section on well traveled street.

BRANCHES: Sales and warehouse offices are located in Los Angeles and Martinez, CA; Tampa, FL; Bedford Park, IL; Belle Chase and Port Allen, LA; Harrison and Penns Grove, NJ and Chester, VA.

Allen, LA; Harrison and Penns Grove, NJ and Chester, VA.
ACQUISITIONS: San Lecuven Pipe and Tube Corporation completed its
acquisition of Suyon Ceneral Piping, Inc on Jul 6 1992. The former
from Franches are now operating as branches of Man Lecuwen Pipe and
the Corporation under the dba of Duyon.

05-14(292 /292) 00000 405251315 073073073 H

BANK: ABN-AMRO Bank, Houston, TX

FULL DISPLAY COMPLETE



State of New Jersey

Christine Todd Whitman Governor

Department of Environmental Protection

Robert C. Shinn, Jr. Commissioner

Bureau of Underground Storage Tanks
CN-028
401 East State Street
Trenton, NJ 08625

SEP 20 1995

The Teval Corporation C/O ERM-EnviroClean, Inc. Princeton Crossroads Corporate Center 300 Phillips Boulevard Suite 200 Ewing, New Jersey 08618

Attn: Mr. Peter L. Sudano

Re: Former Guyon General Piping

900 Rogers Boulevard Harrison, Hudson County

Case No. 93-05-04-1437; UST No. 0226244 TMS Nos. C93-0698 to 0701; C93-0399

Dear Mr. Sudano:

On May 4, 1993, the New Jersey Department of Environmental Protection (Department) received notification of a discharge of hazardous substances from the above referenced facility which is/are regulated under the Underground Storage of Hazardous Substance Act (N.J.S.A. 58:10A-21 et seq). The Department received remedial investigation (RI) reports from The Teval Corporation dated February 9, 1994, February 3, 1995, July 31, 1995 and September 6, 1995 indicating actions were taken in compliance with the Regulations Implementing the Underground Storage of Hazardous Substances Act (N.J.A.C. 7:14B et seq.).

I. <u>Deficiencies/Requirements</u>

Based upon a review of the remedial investigation completed to date, the following deficiencies shall be accressed as required below.

- A. Remedial Investigation
- 1. Ground Water
- a. The July 31, 1995 and September 6, 1995 reports include groundwater sampling results and information for monitoring well (MW) no. 1, associated with the removed 1-6,000 gallon no. 2 fuel oil underground storage tank. The sampling event took place on June 27, 1995. Both volatile organic and base neutral results were non-detect or below the Department's "Ground Water Quality Standards" (GWQS), N.J.A.C. 7:9-6.

Mr. Peter L. Sudano Case No. 93-05-04-1437 Page 2

However a review of the report indicates that, at the time of sampling, groundwater was at a higher elevation than the top of well screening (groundwater at approximately 6.6 feet below ground surface, top of MW-1 screening at 7.0 feet below ground surface). As such, if free product was present on groundwater it would not be detected in MW-1, and dissolved product may not be detected in the groundwater sample procured and analyzed. In addition the purge rate of approximately 3.5 gallons per minute for MW-1 is excessive, which may bias volatile organic results low. Therefore, the groundwater sample results submitted are not acceptable.

Consequently, The Teval Corporation must re-sample MW-1 when the groundwater elevation is lower than the top of MW-1 screening. The groundwater sample shall be analyzed for base/neutral organics using EPA Method 625 with a library search (BNs) and volatile organics using EPA Method 624 calibrated for xylenes, with a library search (VOs). Record if free product, odors, sheen, etc. are noted on the groundwater. All sampling, handling and analyses shall be performed in accordance with the Department's "Technical Requirements for Site Remediation" rules, N.J.A.C. 7:26E and "Field Sampling Procedures Manual," May 1992. Be certain that purge rates are within acceptable limits.

If, at the time of sampling, groundwater is still at a higher elevation than MW-1 screening, the Department may require the installation of additional groundwater sampling points.

The Quality Assurance/Quality Control checklist (attached) shall be completed and submitted for all groundwater data submitted.

Also, The Teval Corporation shall submit the following information, in tabular form, for the ground water sampling event to be conducted, and all future ground water sampling events:

Before Purging

- · Date, time, and weather conditions
- · Well number and well permit number
- · PID reading taken from the well immediately after the cap is removed
- · Check for free product, measure thickness if present
- · pH, dissolved oxygen, temperature, and specific conductivity
- · Total depth of well from top of casing or surveyors mark if present
- · Depth from top of casing to the top of screen
- · Depth from top of casing to water
- · Estimated water volume in well

After Purging

- · Start and end time of purging
- · Purge method
- Purge rate(s)
- · Total volume purged

Mr. Peter L. Sudano Case No. 93-05-04-1437 Page 3

- · Depth to water after purging
- · pH, dissolved oxygen, temperature, and specific conductivity

Before Sampling

· Depth from top of casing to water before sampling

After Sampling

- · Start and end time of sampling
- · pH, dissolved oxygen, temperature, and specific conductivity
- B. Quality Assurance
- 1. All data submitted shall conform to the "Reduced Laboratory Deliverables Format" in accordance with the "Technical Requirements for Site Remediation," N.J.A.C. 7:26E (use the attached quality assurance checklists), except where specifically indicated.
- 2. In accordance with the "Technical Requirements for Site Remediation," specifically N.J.A.C. 7:26E-3.10(b) 3, a technical overview is required for any report submission. As part of that overview, a discussion regarding the reliability of the laboratory analytical data, shall be included. Please see Appendix 2 of the March 1995 Guide for the Submission of Remedial Action Workplans.
- C. Site Investigation/Remedial Investigation Report Checklist

Find enclosed a draft version of the Site Investigation/Remedial Investigation Report Checklist. This document is being distributed as a pilot project and should be submitted with the RI report in place of the Site Assessment Summary (SAS) form previously required by the Department. This checklist will assist the regulated community in preparing complete RI reports pursuant to the Department's "Technical requirements for Site Remediation" rules, N.J.A.C. 7:26E. Consult the attached instruction sheet for checklist completion details.

Please note that the Department welcomes suggestions for changes or improvements to the checklist. All comments should be forwarded to the above address. Upon completion of the pilot project, a final version of the checklist will be distributed via the Department's "Site Remediation News".

Please note that all information submitted to the Department must also include the signed and completed two part certification required pursuant to N.J.A.C. 7:14B-2.3. See item G(24) on the attached Site Investigation/Remedial Investigation Report Checklist.

Mr. Peter L. Sudano Case No. 93-05-04-1437 Page 4

II. Other

A. Certification Requirements

Effective April 25, 1992, all persons performing tank services must be certified per N.J.S.A. 58:10A-24.1-8. All work related to any tank service shall now be conducted by, or under the immediate on site supervision of an individual certified in the activity being conducted. All documents (tank closure and permit applications, reports, proposals) submitted to the Department shall be prepared and signed by a certified individual.

B. Costs

After remediation of the soil and ground water has been completed the responsible party is requested to submit the total capital costs involved in performing and confirming a cleanup as well as the costs associated with the proper disposal of all wastes generated during the cleanup. Costs to be reported include monitoring systems, equipment and mobilization costs; operational and maintenance costs, including all labor, utilities and repairs; consulting and labor costs, and sample costs; all disposal costs, including transport, waste transfer and facility tipping fees as well as regulatory review fees.

III. Reporting Requirements

A. Field Activity Notification

The Teval Corporation shall notify the assigned BUST Case Manager at least 14 calendar days prior to implementation of field activities. If The Teval Corporation fails to initiate sampling within 30 calendar days of the receipt of this letter, any requests for an extension of the required time frames may be denied.

B. Written Report Requirements

An RI Report shall be submitted to the Case Manager referenced below in the Bureau of Underground Storage Tanks (BUST) within sixty (60) days of the date of this letter. This report shall detail the results and conclusions for all activities conducted in compliance with the requirements listed in this letter. To facilitate processing, please reference the Case Number, Tank Closure Approval Number(s) and UST Registration Number in the report. In addition, if soil or ground water contamination is present, a Remedial Action Workplan shall be submitted with RI Report. If no further remediation is required for the site, a proposal for no further action shall be submitted.

Mr. Peter L. Sudano Case No. 93-05-04-1437 Page 5

IV. Technical Requirements

The "Technical Requirements for Site Remediation" rules (N.J.A.C. 7:26E) appeared in the June 7, 1993 New Jersey Register and became effective on July 1, 1993. These rules contain the minimum technical requirements concerning the environmental investigation and remediation at contaminated sites of sites at which contamination is suspected. These rules are being used as the Department's primary technical document, replacing the Division of Responsible Party Site Remediation's Remedial Investigation Guide, the ECRA Cleanup Plan Guide, the Bureau of Underground Storage Tanks'(BUST) Scope of Work document (and appendices) and the BUST Technical Guidance Document. A copy of these rules can be obtained from your local library or through the Office of Administrative Law Publications at (609) 588-6606.

It should be noted that technical requirements are included in subchapters 7, 8 and 9 of the regulations implementing the Underground Storage of Hazardous Substances Act (N.J.A.C. 7:14B-1-13 and 15). The responsible person(s) that are conducting an environmental investigation/remediation should be following the "Technical Requirements for Site Remediation" to accomplish the investigation. This will allow for consistent evaluation of any discharges and potential impacts.

V. Cleanup Criteria

The Department's most recent general guidance on contaminant cleanup criteria can be found in the April, 1994 edition of the "Site Remediation Newsletter". It must be remembered, however, that the actual cleanup goal at a particular site is determined by the Department on a case-by-case basis and may be different than that in the above referenced newsletter. This variation may be due to many factors, including, site specific human health and environmental exposure pathways, the presence of site contaminants not addressed in the newsletter, and site specific physical characteristics. In case specific situations, when the cleanup criteria is modified from one previously established for that specific site, the Department will make every effort to expeditiously notify the responsible party. Please consult the Case Manager listed below to discuss any modifications which may impact upon your remedial actions.

If the person conducting a cleanup does not wish to remediate a contaminated site consistent with the newsletter, they shall submit a proposal to their Case Manager listed below that details the site specific circumstances and technical rationale for cleanup goals on a case-by-case basis.

Please note that the Ground Water Quality Standards (N.J.A.C. 7:9-6) have been adopted and appeared in the February 1, 1993 New Jersey Register. This rule adoption may impact upon the requirements for ground water remediation and soil cleanup (i.e. where the soil may contribute contaminants to the ground water above the applicable standards) for a

Mr. Peter L. Sudano Case No. 93-05-04-1437 Page 6

particular site and should be referenced and discussed with the Case Manager listed below.

VI. Compliance

Please note, pursuant to N.J.S.A. 58:10A-21 et seq. and N.J.A.C. 7:14B et seq., the owner and operator of the regulated underground storage tanks are strictly liable for compliance with these requirements. In addition, all state regulated USTs, except for heating oil USTs for on-site consumption, are regulated under 40 CFR Part 280. Non-compliance with these federal and state regulations exposes the tank owner and operator to the penalty and liability specified in 40 CFR Part 280, N.J.S.A. 58:10A-21 et seq. and N.J.A.C. 7:14B et seq.

If you should have any questions regarding this matter please contact Daniel Bello, Case Manager, of the Bureau of Underground Storage Tanks at (609) 292-8761.

Sincerely,

David Rubin, Acting Supervisor Bureau of Underground Storage Tanks

wel Telle (for)

c: Harrison Board of Health Hudson Regional Health Commission Daniel Bello, Bureau of Underground Storage Tanks

Enclosures: QA/QC Checklist RI/SI Checklist

969

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ATTN: JM

COMPREHENSIVE REPORT

DUNS: 00-698-4959 TVAL CORP C/O A D & L

99 CHERRY HILL RD, STE 105 MOVED FROM: FAIRFIELD, NJ

AND BRANCH(ES) OR DIVISION(S)

PARSIPPANY NJ 07054

TEL: 201 299-7950

SIC: 65 12

LINE OF BUSINESS: COMMERCIAL AND INDUSTRIAL REAL ESTATE YEAR STARTED: 1921

- CONTROL DATE:

1967

FINANCIAL STRESS CLASS: 1

CREDIT SCORE CLASS:

KEY

LOWEST RISK HIGHEST RISK

3 4 5 1 2

DATE PRINTED: MAY 14 1996

CHIEF EXECUTIVE: THEODORE LEVY, PRES-TREAS

EXECUTIVE SUMMARY

- The Financial Stress Class of 1 for this company shows that during the previous year, firms with this classification had a failure rate of .27% (27 per 10,000), which is lower than the national average.
- The Credit Score Class of 3 for this company shows that during the previous year, 5.2% of the firms with this classification paid one or more bills severely delinquent, which is 1.02 times higher than the national average. - Subject company pays its bills within terms.

 - Subject company's industry pays its bills an average 3 days beyond terms.
 - Subject company pays its bills more promptly than the average for its industry.
- Special events are reported for this business.
 - Under present management control 29 years.

Undetermined

- No record of open Suit(s), Lien(s), or Judgment(s) in the D&B database.
- History is clear.

CREDIT CAPACITY SUMMARY

D&B Rating:

of Employees

Payment Activity

(based on 8 experiences):

Average High Credit: \$1,058 Highest Credit: \$5,000 Total Highest Credits: \$7,350

Worth:

Total:

Working Capital: -

SPECIAL EVENTS

10/27/95 The company is correctly listed as above.

FINANCIAL STRESS SUMMARY

The FINANCIAL STRESS CLASS for this firm was derived using D&B's Stress Model.

This model uses statistical probabilities to classify businesses into one of five classifications and percentile rankings. These are based on the likelihood of a business experiencing financial stress within an eighteen month period.

Companies experiencing financial stress are those that cease doing business without paying all creditors in full, or reorganize or obtain relief from creditors under state or federal law.

Financial Stress Class:

1

Incidence of Financial Stress Among Companies with this Classification:

0.27% (27 per 10,000)

Incidence of Financial Stress:

0.57% (57 per 10,000)

- National Average

Financial Stress Score:

81

- National Percentile

Note:

- Based on 1994 failure statistics.
- Percentiles are based on a 100 point scale.

_ The Financial Stress Class for this company is based on the following factors:

Key Business Commentary

- Payment information indicates slow payment(s) present.
- No record of open suit(s), lien(s), or judgment(s) in the D&B files.

Note:

The Financial Stress Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will actually experience financial stress.

The Incidence of Financial Stress shows the percentage of companies with this classification that filed for protection under bankruptcy laws, or ceased operations entirely over the past year without meeting payment obligations in full. The National Average is provided for comparative purposes.

_ The Financial Stress Score - National Percentile ranks a firm relative to other businesses. For example, a company in the 75th percentile is a better risk than 74% of the total population of scored companies in D&B's files.

FINANCIAL STRESS NORMS

National Percentile

-Norms for Companies in the Same ...

- Subject Company

81

- Region (MIDDLE ATLANTIC)	47
- Industry: REAL ESTATE	60
- Employee Range	UN
- Years in Business Range (26+)	78

Key Comparisons

The subject company has a Stress Score Percentile that shows:

- Lower risk than other companies in the same region.
- Lower risk than other companies in the same industry.
- Lower risk than other companies with a comparable number of years in business.

CREDIT SCORE SUMMARY

The Credit Score Class predicts the likelihood of a firm paying in a severely delinquent manner (90+ Days Past Terms) over the next twelve months. It was calculated using statistically valid models and the most recent payment information in D&B's files.

__Credit Score Class:

3

Incidence of Delinquent Payment Among Companies with this Classification:

5.20%

Percentile:

68

- -The Credit Score Class for this company is based on the following factors:
 - Payment information indicates slow payment(s) present.
 - No record of open suit(s), lien(s), or judgment(s) in the D&B files.

Note:

The Incidence of Delinquent Payment is the percentage of companies with this classification that were reported 90 days past due or more by creditors. The calculation of this value is based on an inquiry weighted sample.

The Percentile ranks this firm relative to other businesses. For example, a firm in the 80th percentile is a better risk than 79% of all companies in D&B's files.

CREDIT SCORE NORMS

-Norms for Companies in the Same ...

National Percentile

- Region (MIDDLE ATLANTIC)

56

'94 '94 '94 '95 '95 '95 '95 '95 '95 '95 '96 '96 '96 '96 '96

- Industry: REAL ESTATE	63
- Employee Range	UN
- Years in Business Range (26+)	62
- Subject Company	68

Key Comparisons The subject company has a Credit Score Percentile that shows:

- Lower risk than other companies in the same region.
- Lower risk than other companies in the same industry.
 Lower risk than other companies with a comparable number of years in business.

PAYMENT TRENDS

- PAYDEX scores below are based on dollar weighted trade in most recent 12 mos.

JUN SEP DEC MAR JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY 78 77 77 76 79 72 72 71 71 71 71 FIRM 71 71 80 80 80 - Industry Quartiles

Upper 80 80 80 80 80 80 80 80 Median 78 78 78 78 78 78 78 78 Lower 70 69 70 69 69 69 69 69

KEY TO PAYDEX SCORES: Industry PAYDEX based on: SIC: 6512 80 Within terms 6,736 Firms 78 3 Days Beyond Terms

69 16 Days Beyond Terms

SUMMARY OF PAYMENT HABITS

Dollar Range Comparisons:

Suppliers That Extend Credit of	Number of Experiences:	Total Amount	<pre>% of Dollars Within Terms</pre>
	#	\$	*
OVER \$100,000	0	O	0
\$50,000 - 99,999	0	0	0
-\$15,000 - 49,999	0	0	0
\$ 5,000 - 14,999	1	5,000	100
\$ 1,000 - 4,999	1	1,000	100
Under 1,000	4	350	43

PAYMENT ANALYSIS BY INDUSTRY

There are 8 payment experiences in D&B's file for the most recent 12 months, with experiences reported during the last three month period.

-channels	Total Recd	Dollar Amount \$	Highest Credit \$	Within Terms	1-30		61-9	0 91+
Total in D&B's File	8	7,350	5,000					
_ Industry								
Whol metal	2	1,000	1,000	100	0	0	0	0
Steel works	1	5,000	5,000		0	0	0	0
- Nonclassified	1	100	100	100	0	0	0	0
Trucking non-local	1	100	100	0	100	0	0	0
Telephone communictns	1	100	100	0	0	50	50	0
- Mfg ophthalmic goods	1	50	50	100	0	0	0	0
OTHER PAYMENT CATEGOR	IES:							
Cash Experiences	0	0						
Paying Record Unknown	1	1,000						
Unfavorable Comments	0	Ö						
Placed for Collection								
- with D&B	0	0						
other	0	N/A						

⁻ Indications of slowness can be the result of disputes over merchandise, skipped invoices, etc.

PUBLIC FILINGS SUMMARY

The following data includes both open and closed filings found in -D&B's database on the subject company.

Monat.	Record Type	#	Most Recent Filing Date
	Bankruptcy Proceedings	0	-
	Judgments	0	-
,per	Liens	0	-
	Suits	0	-
	UCC's	0	-

BUSINESS BACKGROUND

HISTORY

BUSINESS TYPE: Corporation - DATE INCORPORATED: 08/02/1921

Profit

STATE OF INCORP: New York

AUTH SHARES-COMMON: 20,000
PAR VALUE-COMMON: \$100.0000

AUTH SHARES-PREF: 3,900
PAR VALUE-PREF: \$100.0000

10/27/95

THEODORE LEVY, PRES-TREAS-CEO+ PHILIP BECKER, SEC

DIRECTOR(S): THE OFFICER(S)

On Jul 7 1992 name changed by charter amendment from Guyon General Piping Inc.

Business started 1921 by others. Present control succeeded 1967. Relocated Jan 1994 from Wayne, NJ.

100% of the capital stock is owned by Theodore Levy and outside investors. Theodore Levy owns the majority of the stock and no one outside investor owns more than 10% of the stock individually.

THEODORE LEVY born 1926. OCCUPATIONAL BACKGROUND: 1947-present active here. 1967 elected an officer.

PHILIP BECKER born 1930, not active here. OCCUPATIONAL BACKGROUND: Certified Public Accountant. 1962 to 1970 an accountant under his own name Wayne, NJ which evolved to Becker & Company, Wayne, NJ where he has been active since 1970.

OPERATIONS

10/27/95 Commercial and industrial real estate operator.

Terms net 30 days. Sells to commercial and industrial businesses.

Territory : United States.

Nonseasonal.

EMPLOYEES: Undetermined which includes officer(s). Undetermined employed here.

FACILITIES: Occupies premises in a building.

LOCATION: Suburban business section on well traveled street. BRANCHES: The company owns several commercial and industrial

properties in the United States.

FINANCIAL SUMMARY

KEY BUSINESS RATIOS

NOTE:

D&B has been unable to obtain sufficient financial information from this company to calculate business ratios. Our check of additional outside sources also found no information available on its financial performance.

_ 10/27/95 On OCT 27 1995 Lorraine Petrasek, office manager, deferred all information.

CUSTOMER SERVICE

If you need any additional information, or have any questions regarding this report, please call our Customer Service Center at (800) 234-3867 from anywhere within the U.S. From outside the U.S., please call your local D&B office.

END OF COMPREHENSIVE REPORT

3

128TH DOCUMENT of Level 1 printed in FULL format.

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TEXAS SECRETARY OF STATE, CORPORATE RECORD

Name: GUYON GENERAL PIPING, INC.

, Tax Address: 900 SOUTH 4TH ST

HARRISON, NEW JERSEY 07029

Type of Corporation: DOMESTIC PROFIT

Status: DEAD

__Status Comment: DISSOLUTION

Status Date: 03/09/1987

Filing Date: 05/31/1979

Duration: PERPETUAL

State of Incorporation: TEXAS

Registered Agent: JAMES DOONER

Registered Office: 3400 ROGERDALE RD

HOUSTON, TEXAS 77042

Prior Names: GENERAL PIPING PRODUCTS, INC.

Changed: 10/26/1983

Subsidiaries: GUYON GENERAL PIPING, INC

State: NEW YORK

% Owned: 100

Parent Company: GUYON ALLOYS INC.

Number: 00290914-00

Type: DOMESTIC PROFIT

State: TEXAS % Owned: 100

Capital/Stock: 200 CO AT NPV

Tax Year: 1985

itate Tax ID: 017600376283

Incorporators: RITA EDWARDS, HOUSTON, TEXAS

Jfficers and Directors:

LEVY, THEODORE

PRESIDENT

(BOTH OFFICER AND DIRECTOR)

31

60 SUTTON PLACE NEW YORK, NEW YORK

DOWHIN, JAMES VICE PRESIDENT (OFFICER) 14 BENNINGTON DRIVE FLANDERS, NEW JERSEY

BECKER, PHILIP SECRETARY (OFFICER) 40 GALESI DRIVE WAYNE, NEW JERSEY 07470

LEVY, THEODORE
TREASURER
(BOTH OFFICER AND DIRECTOR)
60 SUTTON PLACE
NEW YORK, NEW YORK

Number: 00477406-00

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TEXAS SECRETARY OF STATE, CORPORATE RECORD

lame: TEVAL CORP.

Principal Office: NEW JERSEY

Tax Address: 30 TWO BRIDGES RD

FAIRFIELD, NEW JERSEY 07004

Type of Corporation: FOREIGN PROFIT

Status: ACTIVE

Standing from Comptrollers Office: IN GOOD STANDING BUT NOT FOR DISSOLUTION

-Status Date: 01/06/1988

Filing Date: 01/06/1988

puration: PERPETUAL

State of Incorporation: NEW YORK

Registered Agent: MICHAEL SKIPSKI

Registered Office: 10333 RICHMOND AVE STE 800

HOUSTON, TEXAS 77042

Prior Names: GUYON GENERAL PIPING, INC.

Changed: 08/11/1992

Tax Year: 1994

State Tax ID: 030010837166

Officers and Directors:
LEVY, THEODORE

PRESIDENT AND TREASURER (BOTH OFFICER AND DIRECTOR)

4 TURNABOUT COURT

SUGARLAND, TEXAS 77478

BECKER, PHILIP SECRETARY (BOTH OFFICER AND DIRECTOR) 30 TWO BRIDGES RD STE 330 FAIRFIELD, NEW JERSEY 07004

Number: 00075116-06

NEW JERSEY DEPARTMENT OF STATE, DIVISION OF COMMERCIAL RECORDING -Date: 07 24 96 Trans No: 0347568 Name: MARRIS AND SONS STEEL COMPANY 4406845000 Filing Type: DOMESTIC PROFIT 07 14 1967 State of Origin: NJ ID Number: Filing Date: 07 14 1967 State (Status: REVOKED (OVER 2 YEARS) Suspension Start Date: 01 06 95 Ending Date: 00 00 00
Annual Report Month: 07 Last Annual Report Filed: 10 02 92 For 92 ***************************** Agent: IRVING C. MARCUS 75 EISENHOWER PARKWAY ROSELAND NJ 07068
Status: AGENT CHANGED-NOT ORIGINAL Effective Date: 09 24 85 ~~~********************** Main Business Address: 00000 _Primary Business: 75 EISENHOWER PKWY ROSELAND NJ 07068 1. Additional Status Options 2. Continue Receiving Status Reports
3. Wrap-Up Accounting Enter Choice: ___ NEW JERSEY DEPARTMENT OF STATE, DIVISION OF COMMERCIAL RECORDING Date: 07 24 96 Trans No: 0347568 Name: HARRIS STEEL OF AMERICA, INCORPORATED ID Number: 4406880000 Filing Type: DOMESTIC PROFIT Filing Date: 06 05 1972 State of Origin: NJ Status: VOID BY PROCLAMATION Stock: 9999999 Stock: 99999999999 Suspension Start Date: 03 01 77 Ending Date: 00 00 00 Annual Report Month: 06 Last Annual Report Filed: 00 00 00 For 00 ************ gent: MORRIS L GARNET 1000 SOUTH FOURTH ST HARRISON N J 07029 tatus: UNDELIVERABLE-NO OFFICIAL CHNG ADDR Effective Date: 11 14 77 ********************** Main Business Address: 00000 rimary Business: 07068 . Additional Status Options 2. Continue Receiving Status Reports 2. Wrap-Up Accounting Enter Choice: NEW JERSEY DEPARTMENT OF STATE, DIVISION OF COMMERCIAL RECORDING ate: 07 24 96 Trans No: 0347568 mame: HARRIS STEEL COMPANY, INC.

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ATTN: DN

RATING CHANGE

Our information indicates this business is no longer active at this location. If you have reason to believe this business is currently operating, please call our Customer Service Center at the phone number listed below to request an investigation.

DUNS: 00-245-4726	DATE PRINTED	SUMMARY			
HARRIS & SONS STEEL COMPANY (INC)	JUL 24 1996	RATING	NQ FORMERLY		
•	WHOLESALES SHEET				
PO BOX 696	METAL STEEL	STARTED	1937		
LIVINGSTON NJ 07039	SIC NO.	EMPLOYS	35(5 HERE)		
5085 LIVINGSTON AVE AND BRANCH(ES) OR DIVISION(S)	50 51	HISTORY	BUSINESS		

LIVINGSTON NJ 07039 TEL: 201 740-1113

CHIEF EXECUTIVE: JEROME HARRIS, PRES

SPECIAL EVENTS

O5/29/92 Investigation on May 29 1992 disclosed business does not operate at captioned address or use Box 696, Livingston, NJ for mailing. Branch facilities in Baltimore, MD were closed in 1991. Telephone was disconnected and area sources could disclose no current telephone or location.

One source reports \$4,000 is still due from a judgment and stated business has no known location.

* * * CUSTOMER SERVICE * * *

Tf you need any additional information, would like a credit recommendation, or nave any questions, please call our Customer Service Center at (800) 234-3867 from anywhere within the U.S. From outside the U.S., please call your local D&B office.

TUBLIC FILINGS

The following data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

* * * JUDGMENT(S) * * *

______ DOCKET NO.: 0000275-91 JDGMT AWARD: \$1,395 STATUS: Unsatisfied JDGMT TYPE: Judgment DATE STATUS ATTAINED: 05/07/1991

AGAINST: HARRIS AND SONS STEEL CO DATE ENTERED: 05/07/1991

IN FAVOR OF: CRANE OPERATIONAL SERVICES, INC LATEST INFO RECEIVED: 06/17/1991 WHERE FILED: HARFORD COUNTY DISTRICT COURT, BEL AIR, MD DOCKET NO.: 0025465-90 JDGMT AWARD: \$1,543

JDGMT TYPE: Judgment
AGAINST: HARRIS & SONS STEEL CO, BALTIMORE, MD

IN FAVOR OF: LIBERTY OIL CO

STATUS: Unsatisfied
DATE STATUS ATTAINED: 03/25/1991
DATE ENTERED: 03/25/1991
LATEST INFO RECEIVED: 05/09/1991 - IN FAVOR OF: LIBERTY OIL CO WHERE FILED: BALTIMORE COUNTY DISTRICT COURT BALTIMORE, MD DOCKET NO.: 0024869-90 JDGMT AWARD: \$6,071

JDGMT TYPE: Judgment

AGAINST: HARRIS & SONS STEEL CO,
BALTIMORE, MD

IN FAVOR OF: GRASMICK, LOUIS J LUMBER CO INC
WHERE FILED: BALTIMORE COUNTY DISTRICT COUNTY _WHERE FILED: BALTIMORE COUNTY DISTRICT COURT BALTIMORE, MD * * * SUIT(S) * * * DOCKET NO.: 90004477 PLAINTIFF: \$19,993-STEELTOWN INC STATUS: Pending

DEFENDANT: HARRIS AND STONE STEEL COMPANY, DATE STATUS ATTAINED: 03/28/1990

LIVINGSTON, NJ DATE FILED: 03/28/1990

WHERE FILED: SUPERIOR COURT OF BERGEN COUNTY LATEST INFO RECEIVED: 08/31/1990 HACKENSACK, NJ * * * UCC FILING(S) * * * COLLATERAL: Specified inventory - Charter property and OTHERS

FILING NO: 0000099557 DATE FILED: 04/13/198

TYPE: Original FILED WITH: SECRETARY OF

SEC. PARTY: FIDELITY BANK NA, PHILADELPHIA, STATE/UCC DIVISION, FL -COLLATERAL: Specified Inventory - Chattel paper - Contract rights - Computer 04/13/1989 _TYPE: Original DEBTOR: -HARRIS & SONS STEEL COMPANY (INC) LLATERAL: Specified Inventory
equipment - and OTHERS
LING NO: 1234495 COLLATERAL: Specified Inventory - Chattel paper - Contract rights - Computer DATE FILED: 12/20
SEC. PARTY: FIDELCOR BUSINESS CREDIT CORP,
MIAMI, FL
DEBTOR: HARRIS & SONO TO

STATE/UCC DIVISION,

12/20/1988

(INC)

COLLATERAL: Specified Inventory - Chattel paper - Contract rights - Computer

equipment - and OTHERS

DATE FILED: 12/20/1988 FILING NO: 82667

FILED WITH: SECRETARY OF Original

SEC. PARTY: FIDELCOR BUSINESS CREDIT CORP, STATE/UCC DIVISION,

> MIAMI, FL FL

HARRIS & SONS STEEL COMPANY DEBTOR:

(INC)

COLLATERAL: Specified Consigned merchandise including proceeds and products

DATE FILED: 09/03/1985 FILED WITH: SECRETARY OF FILING NO: 1850125975

TYPE: Original

-SEC. PARTY: BETHLEHEM STEEL CORP, BETHLEHEM, STATE/UCC DIVISION,

DEBTOR: HARRIS & SONS STEEL COMPANY

(INC)

DATE FILED: 04/11/1991 FILING NO: 100828229 LATEST INFO RECEIVED: 05/10/1991 TYPE: Termination

-SEC. PARTY: PENN MORTGAGE CO INC, BALTIMORE, ORIG. UCC FILED: 03/23/1990

MD ORIG. FILING NO: 100828229
HARRIS AND SONS STEEL CO, FILED WITH: SECRETARY OF

BALTIMORE, MD

STATE/DEPARTMENT OF

ASSESSMENT AND

037 037 H

TAXATION/UCC DIVISION

DATE FILED: 06/25/1987

ABSIGNMENT ORIG. UCC FILED: 06/25/1
ORIG. UCC FILED: 09/18/1985
ORIG. UCC FILED: 09/18/1985
ORIG. FILING NO: 1850134112
ORIG. FILING NO: 1850134112
FILED: 06/25/1
ORIG. UCC FILED: 09/18/1985
ORIG. U FILING NO: 3870042959
TYPE: Assignment

STATE/UCC DIVISION,

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

07-24 (359 /359) 00000

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ATTN: DN

RATING CHANGE

Our information indicates this business is no longer active at this location. If you have reason to believe this business is currently operating, please call our Customer Service Center at the phone number listed below to request an investigation.

DUNS: 05-426-0179 DATE PRINTED HARRIS & SONS STEEL COMPANY JUL 24 1996

(INC)

PO BOX 3921 BALTIMORE MD 21222 4640 NORTH POINT BLVD BALTIMORE MD 21219

TEL: NONE

RATING

NQ

FORMERLY BRANCH

STEEL FABRICATING

STEEL WAREHOUSE &

SIC NOS. 42 25 34 41

TIONE

SPECIAL EVENTS

Directory Assistance had no business listing for subject business.

* * * CUSTOMER SERVICE * * *

If you need any additional information, would like a credit recommendation, or have any questions, please call our Customer Service Center at (800) 234-3867 From anywhere within the U.S. From outside the U.S., please call your local D&B office.

-PUBLIC FILINGS

The following data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

* * * JUDGMENT(S) * * *

DOCKET NO.: 0025465-90

JDGMT AWARD: \$1,543

DGMT TYPE: Judgment

STATUS: Unsatisfied

DATE STATUS ATTAINED: 03/25/1991

AGAINST: HARRIS & SONS STEEL CO IN FAVOR OF: LIBERTY OIL CO

DATE ENTERED:

03/25/1991

LATEST INFO RECEIVED: 05/09/1991

WHERE FILED: BALTIMORE COUNTY DISTRICT COURT

BALTIMORE, MD

DOCKET NO.: 0024869-90

JDGMT AWARD: \$6,071

JDGMT TYPE: Judgment DATE STATUS ATTAINED: 03/18/1991
AGAINST: HARRIS & SONS STEEL CO DATE ENTERED: 03/18/1991 DATE ENTERED: 03/18/1991

STATUS: Unsatisfied

IN FAVOR OF: GRASMICK, LOUIS J LUMBER CO INC LATEST INFO RECEIVED: 05/09/1991

WHERE FILED: BALTIMORE COUNTY DISTRICT COURT

BALTIMORE, MD

* * * UCC FILING(S) * * *

FILING NO: 100828229

TYPE: Termination

DATE FILED: 04/11/1991

LATEST INFO RECEIVED: 05/10/1991

SEC. PARTY: PENN MORTGAGE CO INC, BALTIMORE, ORIG. UCC FILED: 03/23/1990 ND ORIG. FILING NO: 100828229

DEBTOR: HARRIS AND SONS STEEL CO FILED WITH: SECRETARY OF

STATE/DEPARTMENT OF

ASSESSMENT AND

TAXATION/UCC DIVISION

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

07-24 (515 /515) 00000

006105105

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ATTN: DN

IN DATE

DUNS: 06-429-7328
NORTH JERSEY APPLIANCE

DATE PRINTED JUL 24 1996 SUMMARY RATING -

WAREHOUSE INC

1000 FRANK E RODGERS BLVD S HARRISON NJ 07029

TEL: 201 485-0004

GENERAL WAREHOUSE SIC NO. 42 25 STARTED 1981 EMPLOYS 20 HISTORY CLEAR

FINANCING SECURED

CHIEF EXECUTIVE: FRANK PFLUGE, PRES

* * * CUSTOMER SERVICE * * *

-If you need any additional information, would like a credit recommendation, or have any questions, please call our Customer Service Center at (800) 234-3867 from anywhere within the U.S. From outside the U.S., please call your local D&B office.

* * * SUMMARY ANALYSIS * * *

The Summary Analysis section reflects information in D&B's file as of July 22, 1996.

RATING SUMMARY

The absence of a Rating (--) indicates that the information available to D&B does not permit us to assign a Rating to this business. In this case, no Rating was assigned because of D&B's overall assessment of the company's financial, payment, and its historical information.

Below is an overview of the company's D&B Rating(s) since 01/01/91:

RATING

DATE APPLIED

--

01/01/91

* * * PAYMENT SUMMARY * * *

_The Payment Summary section reflects payment information in D&B's file as of the date of this report.

The PAYDEX for this company is 63.

This PAYDEX score indicates that payments to suppliers average 20 days beyond terms, weighted by dollar amounts. When dollar amounts are not considered, approximately 77% of the company's payments are within terms.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

(PMM)	TOTAL	TOTAL DOLLAR	LARGEST HIGH	% W/IN		DAYS	SLOW	
	RCV'D	AMOUNTS				31-60	61-90	91+
,	#	\$	\$	8	*	*	8	8
Total in D&B's file	8	7,950	5,000)				
Payment By Industry:								
_ 1 Trucking non-local	4	1,800	750	44	42	14	-	_
2 Nonclassified	1	5,000	5,000	50	-	50	-	_
3 Whol petroleum prdts	1	1,000	1,000	100	_	_	_	_
4 Radiotelephone commu	n 1	100	100	100	_	-	-	_
- 5 Whol electronic part	s 1	50	50	100	-	-	-	-
Other Payment Categorie	s:							
Cash experiences	0	0	()				
Payment record unknown	0	0	()				
Unfavorable comments Placed for collection	0	0	(
with D&B	0	0						
other	0	N/A						

The highest "Now Owes" on file is \$500 The highest "Past Due" on file is \$100

D&B receives over 220 million payment experiences each year. We enter these new and updated experiences into D&B Reports as this information is received.

PAYMENTS (Amounts may be rounded to nearest figure in prescribed ranges)

Antic - Anticipated (Payments received prior to date of invoice)

Disc - Discounted (Payments received within trade discount period)

Ppt - Prompt (Payments received within terms granted)

REPORTED	PAYING RECORD	HIGH CREDIT	NOW OWES	PAST DUE	SELLING TERMS	LAST SALE WITHIN
06/96	Ppt	1000	-0-	-0-	Regular terms	1 Mo
-	Ppt	50	-0-	-0-	N15	6-12 Mos
	Ppt	50	-0-	-0-	N30	2-3 Mos
	Ppt-Slow 60	5000	100	-0-	N30	1 Mo
	Ppt-Slow 60	500	250	100	N30	1 Mo

NORTH OLD		00D 24 2370	1405 000
te re		-0- N30 -0- N30 - how bills are met es payment beyond te lise, skipped invoicesents a separate acc	rms can be the es etc. count reported by a
FINANCE 05/23/95	Attempts to contact managem	ment were unsucessfu	1.
of	NGS e following data is for inform ficial record. Certified copi ficial source. * * * UCC FILE	es can only be obta	and is not the ined from the
FILING NO: _TYPE: SEC. PARTY: _DEBTOR:	Specified Negotiable instrume Specified Inventory including Account(s) including proceeds equipment including proceeds 1488651 Original TRANSAMERICA COMMERCIAL FINAN CORPORATION, ATLANTA, GA NORTH JERSEY APLIANCE WAREHOUINC	ents including process g proceeds and products - Speciand products - and (DATE FILED: LATEST INFO RECONCE FILED WITH: SECONCE STEED WITH: SECONCE	cts - Specified cified Computer OTHERS 12/29/1992 CEIVED: 02/16/1993 CRETARY OF ATE/UCC DIVISION,
On 04/15/93	, Frank Pfluge, President, NOF mment on the financing stateme	RTH JERSEY APLIANCE ont.	WAREHOUSE INC,
	1488651 Amendment TRANSAMERICA COMMERCIAL FINAN CORPORATION, ATLANTA, GA NORTH JERSEY APPLIANCE WAREHO	ICE ORIG. UCC FILE ORIG. FILING N	D: 1488651

_COLLATERAL: Specified Inventory including proceeds and products - Specified

Account(s) including proceeds and products

FILING NO: 1469987 DATE FILED: 08/20/1992 TYPE: Original LATEST INFO RECEIVED: 09/28/1992

SEC. PARTY: M ROTHMAN & CO INC, RAMSEY, NJ FILED WITH: SECRETARY OF

)EBTOR: NORTH JERSEY APPLIANCE WAREHOUSE STATE/UCC DIVISION, INC

NJ

On 04/15/93, Frank Pfluge, President, NORTH JERSEY APPLIANCE WAREHOUSE INC. declined comment on the financing statement.

COLLATERAL: Specified Account(s) including proceeds and products - Specified

Equipment including proceeds and products

__FILING NO: 1476544 DATE FILED: 10/02/1992 LATEST INFO RECEIVED: 12/09/1992 TYPE: Original

SEC. PARTY: M ROTHMAN & CO INC, RAMSEY, NJ FILED WITH: SECRETARY OF

DEBTOR: NORTH JERSEY APPLIANCE WAREHOUSE STATE/UCC DIVISION,

INC NJ

On 04/15/93, Frank Pfluge, President, NORTH JERSEY APPLIANCE WAREHOUSE INC,

-declined comment on the financing statement.

COLLATERAL: Equipment

FILING NO: 1645712 DATE FILED: 07/12/1995

LATEST INFO RECEIVED: 11/28/1995 TYPE: Original

SEC. PARTY: MAINTAINCO, INC., SOUTH FILED WITH: SECRETARY OF

STATE/UCC DIVISION, HACKENSACK, NJ

CITICORP DEALER FINANCE, NJ -ASSIGNEE:

HARRISON, NY

NORTH JERSEY APPLIANCE WAREHOUSE, INC. DEBTOR:

COLLATERAL: Unspecified

FILING NO: 1573170 DATE FILED:

TYPE: Original LATEST INFO RECEIVED: 09/27/1994

SEC. PARTY: SOMERSET TIRE SERVICE, BOUND FILED WITH: SECRETARY OF

BROOK, NJ STATE/UCC DIVISION,

_DEBTOR: · NORTH JERSEY APPLIANCE WAREHOUSE

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this

report was printed.

HISTORY _05/23/95

FRANK PFLUGE, PRES

RICHARD DE VIVO, SEC-TREAS

DIRECTOR(S): THE OFFICER(S)

BUSINESS TYPE: Corporation - DATE INCORPORATED: 03/30/1981 Profit STATE OF INCORP: New Jersey

AUTH SHARES-COMMON: 2,500

PAR VALUE-COMMON: No Par Value

05/27/1994

succeeded Jun 1981. 100% of capital stock is owned by the officers.

FRANK PFLUGE born 1953. 1969-1976 employed by Guyon Alloys, Harrison, NJ as a maintenance supervisor. 1976-present active in subject.

RICHARD DE VIVO born 1942. 1973 to 1981 owned a salvage business, Harrison, NJ; discontinued successfully. Prior to 1973 employed by Worthington Pump, Harrison, NJ. 1981 to present active here.

UPERATION

05/23/95

Operates a general warehouse (100%).

Terms are net 30 days. Has 15-20 account(s). Sells to retail electrical appliance stores. Territory: 50 miles radius of Harrison, NJ. Nonseasonal.

EMPLOYEES: 20 which includes officer(s).

FACILITIES: Rents 63,500 sq. ft. in a one story brick steel building.

LOCATION: Industrial section on main street.

07-24(469 /469) 00000 037037037

Valley National Bank, Kearny, NJ.

FULL DISPLAY COMPLETE

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4. Start New Number Search 9. Drop all accumulated 'X's & go to Accounting S. Mark 'X' Line# <cr>
 NEW JERSEY DEPARTMENT OF STATE, DIVISION OF COMMERCIAL RECORDING
 Date: 07 24 96 Trans No: 0347568
Name: PACKAGING PRODUCTS, INC.
            7179735000 Filing Type: DOMESTIC PROFIT
01 14 1965 State of Origin: NJ
 ID Number:
Suspension Start Date: 04 28 78 Ending Date: 04 06 78
Annual Report Month: 01 Last Annual Report Filed: 00 00 00 For 00
 ***************
 Agent: MARVIN SCHONDORF
       185 MARKET ST.
 NEWARK NJ 07102
Status: AGENT CHANGED-NOT ORIGINAL Effective Date: 04 06 78
 *******************************
 Main Business Address:
                                             08505
 Primary Business:
                                             08505
 1. Additional Status Options 2. Continue Receiving Status Reports 2. Wrap-Up Accounting Enter Choice: ___
 NEW JERSEY DEPARTMENT OF STATE, DIVISION OF COMMERCIAL RECORDING
 1 ite: 07 24 96
                        Trans No: 0347568
 Name: PRINCE PACKING PRODUCTS INC.
 1 Number: 0100554561 Filing Type: DOMESTIC PROFIT
Filing Date: 06 02 1993 State of Origin: NJ
Status: REVOKED (OVER 2 YEARS) Stock: 0000000
                                        Stock: 00000000100
 S spension Start Date: 12 08 95 Ending Date: 00 00 00
 A.nual Report Month: 06 Last Annual Report Filed: 04 24 96 For 95
 ***********
 V >nt: PRENTICE-HALL CORP. SYS/NJ
       830 BEAR TAVERN ROAD
 WEST TRENTON NJ 08628 tus: AGENT CHANGED-NOT ORIGINAL Effe
                                   Effective Date: 06 28 94
  ain Business Address:
                                            00000
 r mary Business: 100 BLUM BLVD
                                    NJ 07075
                 RUTHERFORD
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Wrap-Up Accounting Enter Choice: ____
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Name Search ROSE RIBBON & CARBON

INDUSTRIAL DIRECTORY



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Reconditioning of Steel Drums SIC 3491 Pr-Morris M. Handelman

Sec-Tr-Bernice Handelman P/F-Philip Foglia

‡PARMELEE WRENCH CO., INC. Affiliate of: C.S. Osborne & Co. 125 Jersey Street Harrison, N.J. 07029 Phone: 483-3232 Emp: 40 Pipe Wrenches SIC 3423 Pr-F. S. Osborne VP-R. D. Osborne, Jr.

PUR-SELL CO., INC. 211 Harrison Avenue Harrison, N.J. 07029 Phone: 482-8435 -- Emp: 20 **Doll Dresses** SIC 3942

*RCA Div. of: Electronic Compo 415 South Fifth Street Harrison, N.J. 07029 Phone: 485-3900 Emp: 25,000
Salary: M 1,204, F 609
Hourly: M 898, F 2,748
Electron Tubes, Semiconductor Devices and Component Parts SIC 3673 Exec/VP—J.B. Farese Dtv/VP—A.M. Glover VP/Ste—G. W. Duckworth S/M—W.A. Glaser S/M-J.J. Kearney Comp-F. M. Bauer

PREMCO INDUSTRIES, INC. Cape May Street Harrison, N.J. 07029 Phone: 484-1700 600,000 Sq. Ft. Office: M 75, F 150
Plant M 200, F 650
Toys, Games and Dolls
SIC 3941 Ch/B—Seut Robbins
Pr—Philip Cohen
VP—Tr—Charles E. Morris VP/Mig—Leonard Dykstrs
VP/Engr—Patrick Tomaro
VP/Resch—Sid Noble
Seo—Mark Johnson
O/M—Clinton McMahon Dir/Sales-Walter Perlmuter

A/M-Lawrence Crane

...

Sub. of: Bernis Co., Inc. 1000 South Fourth Street Harrison, N.J. 07029 Phone: 482-6755 * Emp: M 65, F 17 Spirit Masters and Carbon Hecto Rib SIC 3955 Pr—T.W. Lenz VP—J.S. Heard Comp-F.M. Smith Sia/Mgr—D. Rubin P/M—M. Weiner P/E—J. Poweli

*SHRIVER, T. & CO., INC. 850 Hamilton Street Harrison, N.J. 07029 Phone: 484-2500 130,000 Sq. Ft.; 6 Acres 1 Office: M 35, F 15 Plant: M 101, F 4 Industrial Filters, Pumps, Special Processing Machinery SIC 3569 Ch/B/Pr—William L. Hutton VP/Tr—J. Laurence Hutton, Jr. VP/Sis—R.K. Jessen VP/Engr-W.L. Fismer

-C.A. Jahreis Sec-F.K. Decker Comp/PA-J.E. Hartke

STERNCO INDUSTRIES, INC.

722 Cross Street Harrison, N.J. 07029 Phone: 485-5300 Emp: 450 cal Fish, Tropical Goldfish, Aquarius and Related Products SIC 2042 Pr—Max Stern Exec/VP/Sec-Leonard Stern -David Lovitz Divisions: Aquarium Supply Company Permaline Mfg. Company Longlife Fish Food Products

SUN CHEMICAL CORP.

Chemical Products Group

1106 Harrison Avenue Harrison, N.J. 07029 Phone: 998-7700 60,000 Sq. Ft. Emp: M 26, F 4 Organic Chemicals SIC 2833 -N.E. Alexander Fwec/VP-FF Barr VP-H.C. Whittemore VP/Div/Mg-D.S. Bunin Sec.-B. Jaffe J.J. Craig Comp.....R McGrath G/M/Organic/Chem—R. Honig ---P. Navarro ---D.W. Kloha -V. Henry P/R-A. Gertz P/A-N. McCord T/M-J. Bolzak Pers-D. Silverstein R/D/Lab/Mgr-R. Marotta P/M—R. Ortleb P/F—D. Romeo S/D—C. Hogan P/E-R. Kohlhausen

TUNGSTEN ALLOY MFG. CO., INC. 306 Sussex Street Harrison, N.J. 07029 Phone: 484-1323 20,000 Sq. Ft. Office: M 6, F 6 Plent: M 65, F 4
Cemented, Carbide Tools and Dies and Rough Carbide Tools and Dies and Products SIC 2819 Pr-Joseph E. Hall VP—Samuel E. Magid VP—Andrew P. King Sec/Tr—David H. Magid R/D-Kenneth C. Zagielski O/M-John Hickey

WOBURN CHEMICAL CORP. 1200 Harrison Avens Harrison, N.J. 07029 Phone: 991-3300 81,000 Sq. Ft.; 15 Acres Emp: 54 Office: M 5, F 6
Plant: M 41, F 2
Vegetable, Animal Fatty Acids, Syn thetic Drying Oils, Polyurethanes. IC 2841 Pr/Tr-Karl H. Raimold VF/Ste-William D. Quirk -Ellen M. Brehm -R/D-Donald Fritz O/M-Eleanor Delaney ---Charles Wirtz ---P/M---Adrian Parkes M/M-Joseph Mattei

401 Worthington Avenue Harrison, N.J. 07029 Phone: 484-1234 1,289,000 Sq. FL; 61.9 Acres Emp: 2,500 Pumps, Compressors, Turbines, Steam Power Machinery, Construction Equipment, Meters SIC 3585

*WORTHINGTON CORP.

Ch/B-A.G. Mumma

-Geo. F. Habach VP/SIs-A. William Fraser VP/Gen&Mig/Svcs F.R. Ellenberger F.H. Ellenberger

VP/Engrg—C.S. Seabring

Grp/VP—P.L. McMenus

Grp/VP—F.B. Seel

A/M—D.F. Daley **Executive Office:** 530 Fifth Avenue New York, N.Y. Phone: 697-2345 Domestic Divisions: Pump & Heat Transfer Div. Harrison, East Orange Denver, Colorado Pr---J.M. Lovrin Compressor & Engine Div. Buffalo, N.Y. Pr---E.A. Murray Turbine Division Wallsvilla, N.Y. Pr-W.E. Max Construction Equip. Div. Holyoke, Mass. -R.A. Signoreili Gemon/Calmet Meter Div Newark, N.J. Pr-A.K. Richardson

HOBOKEN Telephone Area Code-

Inc.—Mar. 28, 1855 Population 1960—48,44 1 Elev.—Ft. 7-100 Area—1.6 Sq. Mi. Net Val.-\$151,379,327 Tax Rate Per #100-#13.53 Ratio Of Accessed To True Value Of Real Property-51.62 pct. Fire Ins. Rating—B

ACADEMY METAL PRODUCTS CO., INC. Hoboken, N.J. 07030 Phone: 798-3200 Emp: 40 Fittings, Pipe Tubing SIC 3321

ACORN BRAND PROVISIONS, INC 64-68 Harrison Street Hoboken, N.J. 07030 Phone: 659-7032 12,500 Sq. Ft. Emp: 13 Ham, Bologna, Liverwurst SIC 2013 Pr-William Pasternick VP-Joseph Lampeter

ACTWELL PLASTIC CORP. 307 Newark Street Hoboken, N.J. 07030 Phone: 858-5444 20,000 Sq. Ft. Office: M 2, F 2 Plant: M 50 Vacuum Formed and Extruded Plastic SIC 3079 Pr-Stanley Hodge VP-Stanley Hjnowski, Jr.

AIRCRAFT CABLE CO. 17th Street and Willow Avenue Hoboken, N.J. 07030 Phone: 792-0604 Emp: 14 Aircraft Cable and Wire Rope

AIRLITE MFG. CO., INC. Sub. of: Ex-Cell Plastics 1500 Hudson Street Hoboken, N.J. 07030 Phone: 792-2029 20,000 Sq. Ft. Plant: M 15, F 12 Form Bed Pillows, Decorative Pillows SIC 2392 Pr-Irving Angerman Sec-Dorothy Angerman

Tr/GM/PA-Seymour Schneid Comp-Mort Goldstein SM/Mkt/Dir-Leonard Schur P/M-Stan Patt

ALCO-GRAVURE Div. of: Publication Corp. Ninth and Monroe Streets Hoboken, N.J. 07030 Phone: 699-3800 Emp: M 663, F 41 **Commercial Printing** SIC 2751 VP—Hugh J. MacCauley O/M—Harold Garrecht S/M-Morgan Potts P/A—Murray Schnur T/M—Jack Pearson Executive Offices: 640 Fifth Avenue New York, N.Y. CH/B—Clarence Stouch Pr—Jerome B. Fisher Sec-Joseph Gilleaudeau, Jr. Tr-Frank M. Dahne Comp-John Wunner

ALPO COAT CO., INC. 351 Eighth Street Hoboken, N.J. 07030 Phone: 656-1942 Emp: M 30, F 30 Ladies Coats SIC 2339 Pr-Ettore Mastropasqua VP-Domenick Murold VP-Michael Del Giudice

MAERICAN ADVERTISING & SHOP CAR CO., INC. 222 Washington Street Hoboken, N.J. 07030 Phone: 659-8073 7,500 Sq. Ft. Office: M 3, F 1 Plant: M 7, F 18 Men's Work and Shop Caps, and Advertising Caps SIC 2352 Pr/Tr/PA—Samuel Landy -Robert Landy Sec/SM-Allen Kellner

AMERICAN CAN COMPANY 12th and Hudson Streets Hoboken, N.J. 07030 Phone: 659-3582 Office: M 3, F 1 Plant: M 125, F 10 Sanitary Style Coffee Cans SIC 3411 P/M-J.P. Carroll S/D-G. Burak P/E-J.S. Faris

ARR JAY BOX CORP. 410 Eighth Street Hoboken, N.J. 07030 Phone: 659-3551 Emp: M 31, F 13 Paperboard Boxes, Folded SIC 2642 Pr—W.B. Rubin
Exec/VP/Sec—S.S. Mirman
Sec—S.S. Mirman
Tr—B.E. Rubin

ARTCRAFT KNITTING MILLS, INC 226 Clinton Street Phone: 656 Hoboken, N.J. 07030 5224 Office: M 2, F 2 Plant M 20, F 150 Knit Outerwear Mills SIC 2253 Pr-H. Friedman Sec/Tr-D. Friedman

BANK PRODUCTS CO. 158 14th Street Hoboken, N.J. 07030 Phone: 798-0100 Emp: 13 Bank Supplies SIC 2753 Pr-Lewis Jacobs VP-Michael Jacobs VP—Irving Mates

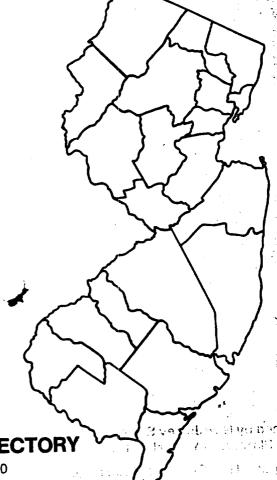
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Sec--P. Kaufman KENT PRODUČTS CO. 327-71at St. Guttenberg, N.J. 07093 Phone: 881-2228 2,000 Sq. Ft. Emp: 7 Office: F. 1 Plant: M . 6 Machinery SIC 3599 . Pr-William J. Fuller VP-Josephine Fuller

1

VP-H. Kaufman

Pt-S Kaufman . . .

KORN EMBROIDERY CO.

Tr-Herman E. Bayer

GUTTENBERG-69th St.

& S MACHINE CO. RR24 Polk Street Guttenberg, N.J. 07093 Phone: 869-8173 Emp: 8

Manufacturing of Feeder for Roll Leaf Printing, Press Parts and Repairs for **Embroidery Industry** SIC 3591 -Rosanna Lunardoni VP-Robert Lunardoni Sec-Santo Lunardoni

LEONARD LACE & EMBROIDERY

CO. 6807 Jackson Street Guttenberg, N.J. 07093 Phone: 869-7282 Emp: 7 Schiffli Machine Embroidertes SIC 2397 Sec-Leonard August

LINCY EMBROIDERY CUTTING

CO. 7004 Jackson St. Guttenberg, N.J. 07083 Phone: 869-4386 Emp: 7 Fabricated textile products SIC 2399

LUTZ SUPERDYNE INC. 64 70th Street Guttenberg, N.J. 07093 Phone: 868-4000 30,000 Sq. Ft. Emp. 32 Office: M 3, F 4
Plant: M 21, F 4
Micrometers, Celipers, Drills, Taps. Dies, Dial Indicators, Surveying Instruments, Draftsmen's Tools SIC 3545 Pr-Oscar O. Epstein (75.93)

MARCEL FINISHING CO 565 70th St. 969 70th St. Guttenberg, N.J. 07093 Phone: 869-1555 Emp: 9 Stitching and tucking for the trade SIC 2395

NEWKO EMBROIDERY CO. 8906 Polk Street
Guttenberg, N.J. 07093
Phone: 869-5595 Emp: 15 Embroideries . SIC 2397 G/M-Alex Newman

NORAN EMBROIDERY CORP. 6904 Madison St. Guttenberg, N.J. 07093 Phone: 869-1400

Emp: 8 Schiffli machine embroideries SIC 2397

P.& G EMBROIDERY CO. INC. 6708 Jackson Street Guttenberg, N.J. 07093 Phone: 868-2774 Emp: 37 Schiffli Machine Embroideries SIC 2397

Pr-Herman Parker Sec-Pauline Parker P/F-Thomas Romeo

PALISADE KNITTING MILLS 72 88th Street

Guttenberg, N.J. 07093 Phone: 868-5555 Emp: 15 Knitted Fabrics SIC 2256 Pr-A. Rosenbaum VP-W Rosenbaum VP-J. Mander Sec-Edward Rosenbaum

PRIME EMBROIDERY WORKS 308 68th street Guttenberg, N.J. 07093 Phone: 863-0764

Fmo B Schiffli Machine Embroideries SIC 2397 Partners: D. Kell G. Kell

RONDEX LABORATORIES, INC. 68 Sixty-Ninth Street Guttenberg, N.J. 07093

Phone: 868-5400 Emp: 48 Office: M 1, F 6 Plant: M 23, F 18 Pharmaceuticals SIC 2834 r-Edward Plymack Sec-Nathan Skop

RUTZ, JOSEPH EMBROIDERIES 6812 Mackson Street Guttenberg, N.J. 07093 Phone: 869-9263

Emp: 8 Hand Embroideries SIC 2395 Pr- Butz VP-R. Rutz Sec-J. Rutz

SOLAR BELL FINISHING CO. 533-39 70th Street Guttenberg, N.J. 07093

Phone: 869-5151 Emp: 39 Thread and Scallop Cutting SIC 2395 Partners:

Samuel Megibow David Megibow

STATOLET CORP. 63 71st Street Guttenberg, N.J. 07083 Phone: 868-2323 10,000 Sq. Ft. Emp: 26 Office: M 1, F 1 Plant: M 4, F 20 Wooden Instrument Carrying Cases

SIC 2441 Pr-Walter Trepp

SUMMIT BRASS & BRONZE WORKS

112-14 71st Street Guttenberg, N.J. 07093 Phone: 861-2080 Emp: 10 **Fabricated Metal Products**

SIC 3382 Joseph Heldelmeier VP-Victor Goppold

SYL-NET EMBROIDERY CO. 6914 Jackson Street Guttenberg, N.J. 07093 Phone: 869-8913 Emp: 9

Schiffli Machine Embroideries SIC 2397 Owner-M. Crescitelli

UNIVERSAL CHECKING SYSTEM,

INC. 6720 Medison Avenue Guttenberg, N.J. 07093 Phone: 889-7246 7,500 Sq. Ft. Emp: 15 Restaurant Checks

SIC 2751 Ch/B--O.H. Burger Pr-K.R. Burger VP-Richard E. Burger

G-194

VAE EMBROIDERY CO., INC. 6904 Adams Street Guttenberg, N.J. 07093 Phone: 869-7750 Emp: 22

Plant: M 14, F 8 Embroidery SIC 2396 Pr-Mario De Lura Sec-S De Luce Tr-Benito De Lura

WINDSOR EMBROIDERY CO., INC

427 89th Street Guttenberg, N.J. 07093 Phone: 861-3045 Emp: 8 Schiffji Machine Embroideries SIC 2397 Pr-Irvino Mazur Tr-Marion Mazur

ZANDONELLA BROS. 338-340 71st Stree Guttenberg, N.J. 07093 Phone: 863-8866 Schiffli Machine Embroideries SIC 2397 Owner-J. Zandonella

ZIMMERMAN & MARTIN, INC. 8710 Palisade Avenue Guttenberg, N.J. 07093 Phone: 768-6545 10,000 Sq. Ft. Emp: 16 Office: M 3, F 1 Plant: M 12 Beverage Dispensing Equipment SIC 3569

-William Martin VP---Frank Amendola -Louis Amemdola Tr-William Martin

HARRISON Telephone Area Code-201

Inc.-Mar. 25, 1869 Population 1960-11,743 Elev.-Ft. 0-80 Ares-1.22 Sq. Mi. Net Val.-R110,286,299 Tax Rate Per\$ 100-\$8.91 Ratio Of Assessed To True Value Of Real Property-32.13 pct. Fire Ins. Rating-K

CALLAGHAN, JOHN P. CO., INC. 32 Passaic Ávenue Harrison, N.J. 07029 Phone: 483-0400 Emp: 42 Concrete Building Supplies SIC 3273 Pr-M. Sprague

CAMPBELL FOUNDRY CO. Sub. of: Ewpons Foundry Inc./ Ewpons, Va. 800 Bergen Street Harrison, N.J. 07029 Phone: 483-5480 100,000 Sq. Ft.

Emp: 180 Office: M 23, F 7 Plant; M 150 Gray Iron Castings SIC 3321 Pr-John Campbell —J. Robert Campbell VP-J.F. Campbell VP—J.F. Campbell Comp—Richard R. Coelln S/M—Frank Thonger Pers/M-Harriet C. Bremner P/M—Charles Schwalje P/F-Frank Weisse M/M-John P. Davis Branch Plant At Atco. Camden County

SFG. COSEP . NOSE DIV. 6 CODO MEG.

1000 S. Fourth St. Harrison, N.J. 07029 Phone: 482-6755 Emp: 62 Thermal copy paper **▲SIC 3955** Pr-R. P. Crock VP-D. Hurley

VP-J. C. Adam Comp-F. M. Smith O/M-L. J. Monglovi, Jr. 103 P/M--M. Weiner

CROWN ENGINEERING & SALES

CO. 421 Hill Street Harrison, N.J. 07029 Phone: 485-4848 12,000 Sq. Ft. Emp: 15 Office: M 1, F 2

Color Matching Equipment, Electrode Sheils for Neon Signs & Cold Cath ode Lighting, Sign Supplies SIC 3993 Pr—Sal lannelli VP—Tom Pagano Sec—Angelina lannelli P/M-John Brokenbough

DISPLAY BOX CO. 310 Passaic Avenue Harrison, N.J. 07029 Phone: 484-6650 Emp: 114 Paperboard Boxes, Folded Set Up Pr-Robert R. Bass Sec-Irving Bales Tr-Harold Bales

DRIVER, HARRIS CO. " 201 Middlesex.P.O. Box 31 Harrison, N.J. 07029 Phone: 483-4800 361,000 Sq. Ft. Emp: 363 Office: M , 30 F , 19 Plant: M , 285 F , 29

★Rolling, Drawing, Alloying Metal, Nickel, Copper, Iron, Chromium Al-loys in Rod Wire Strip

▲SIC 3358 Ch/B-F. L. Driver VP-W. Paul Smith VP—R. B. Allardice VP—P. R. Marsh VP-E. Shuttleworth Tr-F. Knapp Comp-W. Marshal S/M-Walter Keith -W Marehal Pers/M—Paul Bantz M/M—T. Tideman

GLOUBE MANUFACTURING CO. 🗟

300 First St. Harrison, N.J. 07029 Phone: 482-2156 Emp: 6 Emp: 6
Blast furnaces, steel works, rolling mitts ţ SIC 3312

GUYON, CHAS. F., INC. Herrison, N.J. 07029
Phone: 485-5600 35 Acres Emp: 320 Office: M 55, F 45

Plant: M 220 Pipes, pipe fittings, valves **▲SIC 3498** Pr-Jacob J. Friedman Exec/Vp—Theodore R. Levy 135 III VP—John A. Dockrey Series 18. Tr—Benjamin Friedman a rem Comp—John M. Mojher & \$2000 G/M—Zvi Gezari S/M-Gerald Rickles Bennett R. Dobbin REFEREN P/M-Milton Kerness ,

HARRIS & SONS STEEL COMPANY COMPANY
1000 South Fourth Street 19 1944 Harrison, N.J. 07029

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ATTN: EE4030-19

IN DATE

DUNS: 06-562-4926	DATE PRINTED	SUMM	ARY
_CODO MANUFACTURING CORPORATION	JUL 26 1996	RATING	1R3
/ AVENUE B, BUNCHER INDUSTRIAL	MFG WORD & DATA	STARTED	1978
DISTRICT	PROCESSING	SALES	\$8,000,000
AND BRANCH(ES) OR DIVISION(S)	RIBBONS, CARBON	EMPLOYS	97(97 HERE)
LEETSDALE PA 15056	PAPERS, FILMS,	HISTORY	CLEAR
TEL: 412 741-2010	LASER TONER		
www.	SUPPLIES & INK		
	RIBBONS		
	SIC NO.		
	39 55		

-THIEF EXECUTIVE: GILBERT F DADOWSKI, PRES

* * * CUSTOMER SERVICE * * *

If you need any additional information, would like a credit recommendation, or have any questions, please call our Customer Service Center at (800) 234-3867—From anywhere within the U.S. From outside the U.S., please call your local D&B office.

* * * SUMMARY ANALYSIS * * *

The Summary Analysis section reflects information in D&B's file as of Tuly 22, 1996.

RATING SUMMARY

The "1R" portion of the Rating (the Rating Classification) indicates business size of 10 or more employees for this company. The "3" on the right (Composite Credit Appraisal) indicates an overall "fair" credit appraisal. This credit appraisal was assigned because the open suits, liens or judgments in D&B's file.

Below is an overview of the company's D&B Rating(s) since 01/01/91:

1R3 07/21/95 01/01/91

* * * PAYMENT SUMMARY * * *

The Payment Summary section reflects payment information in D&B's file as of

the date of this report.

The PAYDEX for this company is 87.

This PAYDEX score indicates that payments to suppliers average 14 days sooner than terms, weighted by dollar amounts. When dollar amounts are not considered, approximately 93% of the company's payments are within terms.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

More.	TOTAL	TOTAL DOLLAR	LARGEST HIGH	% W/IN		DAYS	SLOW	
	RCV'D	AMOUNTS	CREDIT		<31	31-60	61-90	91+
Mfras.	#	\$	\$	*	*	8	8	8
Total in D&B's file	30	101,850	75,000					
Fop 10 Industries:								
-1 Trucking non-local	7	4,500	2,500	100	-	_	_	_
2 Whol printing paper	2	77,500	75,000	100	_	-	-	-
3 Natural gas distrib	2 2	3,000	2,500	50	50	-	-	_
_ 4 Nonclassified	2	2,600	2,500	52	_	-	-	48
5 Whol office supplies	2	500	250		-	_	_	-
6 Paperboard mill	1	2,500	2,500		-	-	-	-
7 Whol service paper	1	2,500	2,500		-	-	-	-
- 8 Whol metal	1	2,500	2,500		-	-	-	_
9 Mfg converted paper	1	1,000	1,000		-	_	-	-
10 Arrange cargo transp	ot 1	750	750	100	-	-	-	_
11 OTHER INDUSTRIES	5	900	250	100	-	-	-	-
Other Payment Categorie	s:							
Cash experiences	0	0	C)				
Payment record unknown	5	3,600	2,500)				
- Unfavorable comments Placed for collection	0	0)				
with D&B	0	0						
_ other	0	N/A						

The highest "Now Owes" on file is \$2,500 The highest "Past Due" on file is \$2,500

the aggregate dollar amount of the 30 payment experiences in D&B's file equals 15.3% of this company's average monthly sales. In Dun & Bradstreet's opinion, Dayment experiences exceeding 10% of a company's average monthly sales can be considered representative of payment performance.

PAYMENTS (Amounts may be rounded to nearest figure in prescribed ranges)

Antic - Anticipated (Payments received prior to date of invoice)

Disc - Discounted (Payments received within trade discount period)

Ppt - Prompt (Payments received within terms granted)

REPORTED	PAYING RECORD	HIGH CREDIT	NOW OWES	PAST DUE	SELLING TERMS	LAST SALE WITHIN
	1.0001.0					***************************************
_07/96	Ppt	1000	250	-0-	N7	1 Mo
•	Ppt	750	-0-	-0-	N30	1 Mo
J6/96	Disc	2500	-0-	-0-	1 10 N3	6-12 Mos
•	Ppt	2500	-0-	-0-		4-5 Mos
répullère,	Ppt	2500	2500	-0-	N30	1 Mo
	Ppt	500	-0-	-0-		2-3 Mos
	Ppt	250	250	-0-	N30	
Anton.	Ppt	250	250	-0-	N30	
	Ppt	100	-0-	-0-	N30	2-3 Mos
	Ppt	50	-0-	-0-	N30	6-12 Mos
	Ppt-Slow 120	2500	2500	2500	N10	4-5 Mos
, jeftinaci ilije	(012)	2500	-0-	-0-	N30	4-5 Mos
	(013)	50	-0-	-0-	N30	6-12 Mos
05/96	Ppt	250	250	-0-	N30	1 Mo
	Ppt	100	-0-	-0-		1 Mo
	Ppt	100	50	-0-	N15	1 Mo
	Ppt	50	50	-0-	N15	1 Mo
Juliana	Ppt-Slow 30	2500	1000	100	N30	1 Mo
	Ppt-Slow 30	500	-0-	-0-	N30	6-12 Mos
	(020)	500	-0-	-0-	N30	6-12 Mos
04/96	Disc	75000	-0-	-0-		6-12 M os
···	Ppt	250	-0-	-0-		6-12 Mos
)3/96	Ppt	2500	2500	-0-		1 Mo
•	Ppt	100	-0-	-0-		6-12 Mos
-D2/96	(025)	500	500	500	N30	1 Mo
01/96	Ppt	250	-0-			6-12 Mos
•	Ppt	250	-0-	-0-		6-12 Mos
11/95	Ppt	2500	-0-	-0-		6-12 Mos
0/95	Ppt	1000	-0-	-0-		6-12 Mos
17/95	(030)	50	-0-	-0-	N30	6-12 Mos
						in relation to the

^{*} Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

'INANCE 11/17/95

Lease expires 1998. Lease has 10 year renewal option.

On NOV 17 1995 Gilbert F Dadowski, president, declined financial statement but submitted the above figures.

He submitted the following partial estimates dated NOV 17 1995: Sales for 1994 were \$8,000,000.

^{*} Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

PUBLIC FILINGS

The following data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

* * * SUIT(S) * * *

DOCKET NO.: B-91-11582

PITTSBURGH, PA

PLAINTIFF: TRU-RITE INC STATUS: Pending
DEFENDANT: CODO MANUFACTURING CORP DATE STATUS ATTAINED: 07/01/1991
WHERE FILED: ALLEGHENY COUNTY PROTHONOTARY, DATE FILED: 07/01/1991

LATEST INFO COLLECTED: 07/11/1991

on 11/17/95, Gilbert F Dadowski, President, CODO MANUFACTURING CORP, stated that the suit is still open.

* * * UCC FILING(S) * * *

FILING NO: 23401290 -TYPE: Continuation

TYPE: Continuation LATEST INFO COLLECTED: 10/20/1994
SEC. PARTY: PNC BANK NA, PITTSBURGH, PA
DEBTOR: CODO MANUFACTURING CORP
ORIG. UCC FILED: 09/27/1989
ORIG. FILING NO: 17741563
FILED WITH: SECRETARY OF

DATE FILED: 08/08/1994

STATE/UCC DIVISION,

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

ISTORY 11/17/95

GILBERT F DADOWSKI, PRES

WILLIAM KENNEDY, V PRES-FIN, SEC-

TREAS

DIRECTOR(S): THE OFFICER(S)

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF 06/28/1996:

BUSINESS TYPE: Corporation - DATE INCORPORATED: 08/04/1978
Profit STATE OF INCORP: Pennsylvania

Business started 1928 by Frank Cooper and Ward Downs. Present control succeeded 1978.

100% of the capital stock is owned by the officers and Robert Mahr.

1930-66 business owned by Lenz family interests. 556-73 basiness operated as a wholly-owned subsidiary of Benis Co., Inc., Finneapolis, SON. 1973-78 owned by Teltronic Systems Inc., New York, Present control succeeded 1978.

GILBERT F DADOWSKI born 1940. Attended University of Pittsburgh, University of Detroit and Robert Morris College. 1962-64 employed by Eagle Picher Industries, Pittsburgh, PA and Detroit, MI. 1965 to present employed here and was elected president in 1978.

WILLIAM KENNEDY born 1948. 1970 graduated Westminster College. 1970 served in the U S Army. 1971 employed by Price Waterhouse, Pittsburgh, PA. Employed here since 1972. Officer since 1994.

ROBERT MAHR born 1934. 1955 to 1995 employed here, advancing through various positions. Elected executive vice president in 1978. Retired in 1995.

OPERATION

11/17/95

Manufactures word and data processing ribbons, specially coated carbon papers, films, laser toner supplies, carbon paper for business machines and inked ribbons for business machines.

Terms are 1% 10 net 30 days 90% and letter of credit 10%. Has 3,000 account(s). Sells to wholesalers and OEM's. Territory: United States 90% and Exports Worldwide 10%.

Nonseasonal. Exporting is primarily to Europe and Mexico. EMPLOYEES: 97 which includes officer(s). 97 employed here. FACILITIES: Rents 100,000 sq. ft. in one story brick and steel building in normal condition.

LOCATION: Industrial section on well traveled street. SUBSIDIARIES: This business has one subsidiary listed below. Mustard Seed Press, Inc, Leetsdale, PA (100% owned), started 1979. DUNS #12-483-0670. Commercial printing. Intercompany relations consist of occasional advances and sales on regular terms. 07-26(459 /459) 00000 016 016

FULL DISPLAY COMPLETE

COPYRIGHT 1996 D&B INC. - PROVIDED UNDER CONTRACT FOR THE EXCLUSIVE USE OF SUBSCRIBER 001-021999L.

ATTN: DN

IN DATE

Statement Date: DEC 31 1993

DUNS: 04-635-3934 SUPOR, J & SON TRUCKING &

DATE PRINTED JUL 24 1996

SUMMARY RATING 1R4

-RIGGING COMPANY INC

LOCAL TRUCKING STARTED 1965

2 BERGEN ST
AND BRANCH(ES) OR DIVISION(S)

HARRISON NJ 07029

TEL: 201 484-3610

LOCAL TRUCKING STARTED 1965

SALES F \$9,206,000

CONTRACTOR, WORTH F \$2,298,000

TRUCKING OPERATOR- EMPLOYS 84(64 HERE)

NONLOCAL

HISTORY

FINANCING SECURED

SIC NOS.

42 12 17 99 42 13

JHIEF EXECUTIVE: JOSEPH SUPOR JR, PRES-TREAS

* * * CUSTOMER SERVICE * * *

If you need any additional information, would like a credit recommendation, or wave any questions, please call our Customer Service Center at (800) 234-3867 anywhere within the U.S. From outside the U.S., please call your local D&B office.

* * * SUMMARY ANALYSIS * * *

The Summary Analysis section reflects information in D&B's file as of July 22, 1996.

RATING SUMMARY

The Rating was changed on February 14, 1996 because D&B's file shows a change in the company's suit(s), lien(s), and/or judgment(s) activity and other changes in D&B's files. The "1R" portion of the Rating (the Rating Classification) indicates business size of 10 or more employees for this company. The "4" on the right (Composite Credit Appraisal) indicates an overall "limited" credit appraisal. This credit appraisal was assigned because the payment information in D&B's file on this company indicates slowness in meeting trade obligations and the open suits, liens or judgments in D&B's file.

Below is an overview of the company's D&B Rating(s) since 01/01/91:

RATING	DATE APPLIED
1R4	02/14/96
1R3	12/14/95

3A4	08/01/95
3A3	03/30/95
3A4	03/16/95
3A3	04/06/94
	01/01/91

* * * Payment Summary * * *

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

The PAYDEX for this company is 62.

This PAYDEX score indicates that payments to suppliers average 21 days beyond terms, weighted by dollar amounts. When dollar amounts are not considered, approximately 59% of the company's payments are within terms.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

and the same of th	TOTAL RCV'D	TOTAL DOLLAR AMOUNTS	LARGEST HIGH CREDIT	% W/IN		DAYS 31-60		01.
	701 D	ANOUNIS	CKEDII	1 EM13	/21	21-00	01-30	217
	#	\$	\$	*	*	*	*	*
Total in D&B's file	34	143,500	50,000)				
<pre>Fop 10 Industries:</pre>								
-1 Misc business credi	-	56,000	25,000	100	_	-	-	-
2 Radiotelephone comm		6,050	2,500	42	50	8	-	-
3 Depository bank svc		50,000	50,000	-	100	-	-	-
4 Data processing svc	s 1	10,000	10,000	50	50	_	-	_
5 Ret auto supplies	1	5,000	5,000	-	_	50	50	-
6 Nonclassified	1	5,000	5,000	-	-	-	-	100
7 Whol hardware	1	2,500	2,500	50	50	-	-	_
Whol industrial equ		2,500	2,500	-	_	-	100	-
Whol const/mine equ		1,000	1,000	-	100	-	-	-
10 Mfg lubricating oil:	5 1	1,000	1,000	100	-	-	-	-
11 OTHER INDUSTRIES	14	4,200	1,000	29	37	22	-	12
Other Payment Categorie	es:							
Cash experiences	1	0	C)				
Payment record unknown	n 3	250	100	}				
- Unfavorable comments Placed for collection	0	0	O	1				
with D&B	0	0						
other	0	N/A						

The highest "Now Owes" on file is \$45,000

_The highest "Past Due" on file is \$25,000

The aggregate dollar amount of the 34 payment experiences in D&B's file equals 18.7% of this company's average monthly sales. In Dun & Bradstreet's opinion, payment experiences exceeding 10% of a company's average monthly sales can be considered representative of payment performance.

PAYMENTS (Amounts may be rounded to nearest figure in prescribed ranges)

Antic - Anticipated (Payments received prior to date of invoice)

Disc - Discounted (Payments received within trade discount period)

Ppt - Prompt (Payments received within terms granted)

REPORTED	PAYING RECORD	HIGH CREDIT	Now Owes	PAST DUE	SELLING TERMS	LAST SALE WITHIN
7)7/96	Ppt	100	-0-			6-12 Mos
	Slow 15-60	750	750	500	N 30	2-3 Mos
	(003)	50				6-12 Mos
~96/96	Ppt	25000			Regular to	
•	Ppt	20000			Regular to	
	Ppt	10000			Regular to	
, Arritma	Ppt	1000			,	1 Mo
	Ppt	1000			Regular to	
	Ppt	250	250	-0-	•	1 Mo
	Ppt	100	50	-0-		1 Mo
n-Managaga,	Ppt-Slow 15	10000	10000	1000		1 Mo
	Ppt-Slow 45	100	-0-	-0-		6-12 Mos
	Slow 30	50000	45000	25000		1 Mo
\text{\text{middle}}	Slow 30	1000	1000	1000		
	Slow 30	1000	250	250	Prox	
	(016)	100	-0-			6-12 Mos
_05/96	Ppt	250	-0-	-0-		2-3 Mos
	Ppt	250	-0-	-0-	N30	6-12 Mos
	Ppt-Slow 30	100	-0-	-0-	N15	4-5 Mos
	(020)				Sales COD	1 Mo
74/96	Slow 60-120	1000	1000	1000		1 Mo
)3/96	Disc-Slow 30	2500	-0-	-0-		2-3 Mos
	Slow 30	50	-0-	-0-		6-12 M os
_02/96	Ppt	100	100	-0-		1 Mo
	Ppt	50	-0-	-0-	N30	6-12 Mos
	Slow 15	100	100	100	N30	2-3 Mos
	Slow 60-90	5000	2500	2500		1 Mo
71/96	Ppt	2500	2500	50	N30	1 Mo
10/05	Ppt	50	50	-0-	N30	1 Mo
12/95	Slow 60+	2500	-0-	-0-	1 10 N30	6-12 Mos
-1.0/95	Slow 30	2500	-0-	-0-	N30	6-12 Mos
40 / DE	Slow 30-60	1000	-0-	-0-	N30	6-12 Mos
υ9/95 06/05	Slow 240	5000	2500	2500	N30	6-12 Mos
_06/95	(034)	100	100	-0-	N10	1 Mo
	- rayment	experiences	rellect	now plils	are met in	relation to the

* Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the

result of disputes over merchandise, skipped invoices etc.

* Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

05/16/96					
	Cash	nt dated DEC 31	Accts Pay	\$	153,000
	Accts Rec		Notes Pay	•	688,000
	Prepaid		Accruals Taxes		63,000 12,000
	•				
	Curr Assets	1,551,000	Curr Liabs		916,000
	Fixt & Equip	4,350,000	Notes Payable	2,	720,000
	Deposits	33,000	CAPITAL STOCK		3,500
	_		ADDIT. PDIN CAP		10,000
			RETAINED EARNINGS	2,	284,500
	Total Assets	5,934,000	Total	5	934,000
			3 sales \$9,206,000.		
	\$0.	,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, pares 43,200,000.	Net In	JOME
	Submitted MAR	30 1994 by Allar	C Bindelglass, acco	ountant.	
	Prepared from states ACCOUNTANTS OP:		untant: Allan C Binde Ancial statements re		CPA.
	accountant's compile		_	nagement.	•
		0-			
		PATANCE CE	HEET EXPLANATIONS		
			at the discretion of		
			and are used for wor		
	purposes and capital		and are used for wo	ckring car	JICAI
	No contingent of				
	no concingent		MENT COMMENTS		
	Numarous attom		management have been		
	Numerous accem	bra to Incelatem	management nave bee	in unsucc	essiui.
				========	

The following data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.

* * * SUIT(S) * * *

DOCKET NO.: SC-00010479-95 DC

_>LAINTIFF:

STATUS: Pending
DATE STATUS ATTAINED: 11/01/1995
DEFENDANT: J SUPOR & SON TRUCKING & RIGG
And OTHERS

STATUS: Pending
DATE STATUS ATTAINED: 11/01/1995
DATE FILED: 11/01/1995
LATEST INFO RECEIVED: 12/06/1995

and OTHERS

THERE FILED: HUDSON COUNTY SPECIAL
CIVIL/SMALL CLAIMS COURT,

JERSEY CITY, NJ

* * * UCC FILING(S) * * *

COLLATERAL: All Assets and proceeds - Specified Negotiable instruments and

proceeds - All Accounts receivable and proceeds - All Inventory and

proceeds - All Accounts 1000 proceeds - and OTHERS

FILING NO: 1555457 DATE FILED: 02/22/1994

FYPE: Original LATEST INFO RECEIVED: 06/01/1994

FEC. PARTY: ORIX CREDIT ALLIANCE, INC., FILED WITH: SECRETARY OF STATE/UCC DIVISION, FILING NO: 1555457 **TYPE:** Original

DEBTOR: J. SUPOR & SON TRUCKING

and OTHERS

On 04/04/95, Joseph Supor Jr, President, Treasurer, J. SUPOR & SON TRUCKING, tated that the financing statement was continued.

TYPE: Termination DATE FILED: 03/14/1996
EC. PARTY: ORIX CREDIT ALLIANCE, INC., ORIG. UCC FILED: 02/22/1994
ORANGEBURG, NY ORIG. FILING NO: 1555457
DEBTOR: J. SUPOR & SON TRUCKING & FILED WITH: SECRETARY OF RIGGING CO., INC.

COLLATERAL: Specified Negotiable instruments - Specified Accounts receivable -

Specified Inventory - Specified Account(s) - and OTHERS

EC. PARTY: ORIX CREDIT ALLIANCE INC,
PITTSBURGH, PA
DEBTOR: J SUPOR TRUCKING & RIGGING CO
INC

DESTRUCT: 08/10/1993
LATEST INFO RECEIVED: 09/13/1993
FILED WITH: SECRETARY OF
STATE/UCC DIVISION,
NJ

INC DATE FILED: 08/10/1993 rILING NO: 1524171

FILING NO: 1524171 DATE FILED: 02/15/1994
YPE: Partial release LATEST INFO RECEIVED: 07/18/1994
DEC. PARTY: ORIX CREDIT ALLIANCE INC, ORIG. UCC FILED: 08/10/1993
PITTSBURGH, PA ORIG. FILING NO: 1524171
DEBTOR: J SUPOR TRUCKING & RIGGINS CO FILED WITH: SECRETARY OF INC

STATE/UCC DIVISION, NJ

ILING NO: 1524171

TYPE: Termination
SEC. PARTY: ORIX CREDIT ALLIANCE, INC., PITTSBURGH, PA
PEBTOR: J. SUPOR TRUCKING & RIGGING CO.

DATE FILED: 03/21/1996
LATEST INFO RECEIVED: 04/19/1996
ORIG. UCC FILED: 02/02/1996
ORIG. FILING NO: 1524171
FILED WITH: SECRETARY OF

PLAINFIELD, NJ

STATE/UCC DIVISION, INC. NJ COLLATERAL: Equipment including proceeds and products DATE FILED: DATE FILED: 02/28/1996 LATEST INFO RECEIVED: 03/29/1996 -FILING NO: 1684495 SEC. PARTY: THE CIT GROUP/EQUIPMENT
FINANCING, INC., BERWYN, PA
DEBTOR: J. SUPOR & SON TRUCKING &
RIGGING COMPANY, INC. Original FILED WITH: SECRETARY OF STATE/UCC DIVISION, *COLLATERAL: Equipment including proceeds and products DATE FILED: FILING NO: 1684306 02/28/1996 LATEST INFO RECEIVED: 03/29/1996 TYPE: Original SEC. PARTY: BINDER MACHINERY COMPANY, SOUTH FILED WITH: SECRETARY OF PLAINFIELD, NJ STATE/UCC DIVISION, ASSIGNEE: THE CIT GROUP/EQUIPMENT NJ FINANCING, INC., BERWYN, PA J. SUPOR & SON TRUCKING & DEBTOR: RIGGING CO., INC. -COLLATERAL: Equipment including proceeds and products DATE FILED: DATE FILED: 12/05/1995 LATEST INFO RECEIVED: 03/15/1996 FILING NO: 1670102 TYPE: Original SEC. PARTY: BINDER MACHINERY COMPANY, SOUTH FILED WITH: SECRETARY OF STATE/UCC DIVISION, PLAINFIELD, NJ ASSIGNEE: THE CIT GROUP/EQUIPMENT NJ FINANCING, INC., BERWYN, PA DEBTOR: J. SUPOR & SON TRUCKING & RIGGING COMPANY, INC. _COLLATERAL: Equipment including proceeds and products DATE FILED: FILING NO: 1644323
FYPE: Original DATE FILED: 07/03/1995 LATEST INFO RECEIVED: 11/28/1995 Original SEC. PARTY: BINDER MACHINERY COMPANY, SOUTH FILED WITH: SECRETARY OF PLAINFIELD, NJ STATE/UCC DIVISION, ASSIGNEE: KDC FINANCIAL LIMITED NJ PARTNERSHIP, DOWNERS GROVE, IL -DEBTOR: J. SUPOR & SON TRUCKING & RIGGING CO., INC. FILING NO: 1644323
TYPE: Termination DATE FILED: 01/18/1996 Termination TYPE: Termination LATEST INFO RECEIVED: 03/11/
SEC. PARTY: KDC FINANCIAL LIMITED ORIG. UCC FILED: 07/03/1995
PARTNERSHIP, DOWNERS GROVE, IL
DEBTOR: J. SUPOR & SON FILED WITH: SECRETARY OF

and OTHERS
STATE/UCC DIVISION LATEST INFO RECEIVED: 03/11/1996 -DEBTOR: STATE/UCC DIVISION, and OTHERS NJ COLLATERAL: Equipment including proceeds and products DATE FILED: FILING NO: 1641930 06/23/1995 TYPE: Original LATEST INFO RECEIVED: 10/23/1995 BEC. PARTY: BINDER MACHINERY COMPANY, SOUTH FILED WITH: SECRETARY OF

STATE/UCC DIVISION,

DEBTOR: J. SUPOR & SON TRUCKING ŊJ FILING NO: 1641930 DATE FILED: 11/28/1995 LATEST INFO RECEIVED: 01/25/1996 TYPE: Assignment TYPE: ABSIGNMENT

SEC. PARTY: BINDER MACHINERY COMPANY, SOUTH
PLAINFIELD, NJ

ASSIGNEE: KDC FINANCIAL LIMITED
PARTNERSHIP, DOWNERS GROVE, IL
DEBTOR: J. SUPOR & SON TRUCKING

LATEST INFO RECEIVED: 01/25/1996
ORIG. UCC FILED: 06/23/1995
ORIG. FILING NO: 1641930
FILED WITH: SECRETARY OF
STATE/UCC DIVISION,
NJ DATE FILED: 03/04/1996 FILING NO: 1641930
TYPE: Termination LATEST INFO RECEIVED: 03/29/1996 SEC. PARTY: BINDER MACHINERY COMPANY, SOUTH ORIG. UCC FILED: 06/23/1995
PLAINFIELD, NJ ORIG. FILING NO: 1641930
DEBTOR: J. SUPOR & SON TRUCKING FILED WITH: SECRETARY OF STATE/UCC DIVISION, NJ DATE FILED: COLLATERAL: Equipment and proceeds DATE FILED: 05/29/1996
LATEST INFO RECEIVED: 06/17/1996 FILING NO: 1700849 TYPE: Original -SEC. PARTY: BINDER MACHINERY COMPANY, SOUTH FILED WITH: SECRETARY OF PLAINFIELD, NJ STATE/UCC DIVISION, ASSIGNEE: ASSOCIATES COMMERCIAL
CORPORATION - 9670, IRVING, TX
DEBTOR: J. SUPOR AND SON TRUCKING NJ ______ COLLATERAL: Equipment and proceeds - Vehicles and proceeds
FILING NO: 1679168 DATE FILED: 01/29/1996
FYPE: Original LATEST INFO RECEIVED: 03/11/1996 FILING NO: 1679168
FYPE: Original SEC. PARTY: DEBIS FINANCIAL SERVICES, INC., FILED WITH: SECRETARY OF NORWALK, CT
DEBTOR: J. SUPOR & SON TRUCKING &
RIGGING CO., INC. STATE/UCC DIVISION, ŊJ COLLATERAL: Vehicles and proceeds - Equipment and proceeds
FILING NO: 1679168 DATE FILED:
TYPE: Amendment LATEST INFO RECEIVED: 05/07/1996 TYPE: Amendment LATEST INFO RECEIVED: 05/31/1996
-SEC. PARTY: DEBIS FINANCIAL SERVICES, INC., ORIG. UCC FILED: 01/29/1996
NORWALK, CT ORIG. FILING NO: 1679168 DEBTOR: J. SUPOR & SON TRUCKING & FILED WITH: SECRETARY OF RIGGING CO., INC. STATE/UCC DIVISION STATE/UCC DIVISION, NJ COLLATERAL: Equipment and proceeds - Vehicles and proceeds TILING NO: 1682213 DATE FILED: FILING NO: 1682213
FYPE: Original 02/14/1996 LATEST INFO RECEIVED: 03/15/1996 SEC. PARTY: DEBIS FINANCIAL SERVICES, INC., FILED WITH: SECRETARY OF NORWALK, CT STATE/UCC DIVISION, DEBTOR: J. SUPOR & SON TRUCKING & RIGGING CO., INC. NJ

There are additional UCC's in D&B's file on this company

available by contacting 1-800-DNB-DIAL.

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

RISTORY 05/16/96

JOSEPH SUPOR JR, PRES-TREAS

ROSEANN SUPOR, V PRES

JUL 24 1996

DIRECTOR(S): THE OFFICER(S)

BUSINESS TYPE: Corporation - DATE INCORPORATED: 07/29/1965 Profit STATE OF INCORP: New Jersey

AUTH SHARES-COMMON: 100

PAR VALUE-COMMON: No Par Value

Business started 1963 by Joseph Supor Jr as a proprietorship. Corporation succeeded 1965. Present control succeeded 1965. 100% of capital stock is owned by Joseph Supor Jr.

JOSEPH SUPOR JR born 1936. 1963-present here. 1983-present active with affiliate Harrison Warehousing Corp, Harrison, NJ.

ROSEANN SUPOR born 1938. Active as a homemaker entire adult life.

Affiliates: The following are related through common ownership and/or financial interest.

- (1) Harrison Warehousing Corp, Harrison, NJ, started 1983. DUNS #04-695-9748. Operates as a warehouse. Intercompany relations: None reported by management.
- (2) Brennan Industrial Contractors Inc, Harrison, NJ. Started 1993. Operates as equipment installation, millwrighting and rigging company. DUNS #82-644-8862. Intercompany relations: none reported by management.

OPERATION

A5/16/96

Provides local trucking (without storage) (55%). Contractor specializing in rigging (30%). Provides non-local trucking (15%). Terms are net 30 days. Has 160 account(s). Sells to commercial concerns. Territory: East Coast United States. Nonseasonal.

EMPLOYEES: 84 which includes officer(s). 64 employed here. FACILITIES: Owns 20,000 sq. ft. in a one story brick building Situated on three acres of land.

LOCATION: Industrial section on well traveled street. BRANCHES: Owns property at 540 2nd Street, Harrison, NJ measuring 45,000 square feet, used for storage and trucking facility located in Baltimore, MD.

07-24 (294 /294) Valley National Bank, Kearny, NJ

037 037 H

FULL

ISPLAY COMPLETE